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Day Book and Journal
of the Treasurer of
"Rotch's Wharf Co.ʸ"
New Bedford Massachu.ᵗˢ

Commencing 4th of 2 Mo. 1832

Stock Journal
of
"Rotch's Wharf Co.ʸ"

Commencing. Page 230.
4th of 9th Mo. 1831

3

Day Book and Journal

of the

Rotch Wharf Company

2.d Month 1832

Day Book 2.d Month 4.th 1832

Charles Grinnell, Wharfinger, presents a Statement of the am.t of wharfage Dockage and Store rent which accrued during the year eighteen hundred and thirty one, and stands charged against the following individuals, viz the eleven individuals as p.r Journal Page the aggregate am.t of $2623 77
to individuals not particularized 272 83
he states the am.t already collected by him as follows
of Andrew Robeson $108.47
" Elisha Dunbar & 67.47
" Seth Russell — 25.01
" Nathaniel Leonard 68.61
of Sundry persons not specified . . . 141. — 410 56
These items are therefore chargeable to him in the sum of ——— 683 34
the am.t in his Statement as charged against the Treasurer
(Samuel Rodman Junr) is 52 54
making the aggregate am.t of . . . Dollars 3359 70

In the Statement referred to in the preceding entry the wharfinger states the am.t paid during the year for labor & on Wharfage $122 78

3 Mo.th 15

Paid at Taunton at Registers Office, fee for recording . 75

6 Mo.th 29

Paid Ezra Phinney (engaged to work on wharf as head laborer by Wm C. Rodman @ $35 p.r M.o & board) on account p.r rec.t . . 15 —
p.d also his assistants Barn.s & Otis Phinney & Jesse J. Churchill in full to this time viz for 9 days each @ 8/ p.r day p.r their rec.t 36 —

7 Mo.th 18

Paid Ezra Phinney on account p.r rec.t . . . . . 15 —
also Barn.s Otis & Zenas Phinney in full for 7½ days each p.r rec.t 30 —

21.st

Paid Otis & Zenas Phinney in full for 2½ days each p.r rec.t @ 8/ 7 33

28.th

Paid Ezra Phinney on account p.r receipt . . . . . 15 —

28.th

Paid Barn.s Phinney for 8 days & Otis & Zenas for 5 days ea @ 8/ 24 —

8.th Mo.th 13

Paid Ezra Phinney on acc.t p.r rec.t . . . . . 10 —
p.d also Barn.s for 11¾ days and Otis & Zenas in full for 7¾ ea. p.r rec.t 36 43

25.th

Paid Ezra Phinney on acco.t p.r rec.t . . . . . 30 —
p.d Barnabas & Zenas in full of 6½ days ea. p.r rec.t 17 34

9 Mo.th 6

Paid Otis Phinney on acc.t of Ezra p.r rec.t & verbal order 17

9 Mo.th 19

Ezra Phinney now left the wharf by Consent, he has been employed 66 working days, equal @ 26 to a month to 2 mos & 14/26 which @ $35 88 69
his board for the same time @ 6 working days p.r week = day 1/6 @ 2½ = 27 98 $116 67
Paid him in full p.r receipt 14 67
Otis Phinney also left work with his brother, paid him for 16½ ds. in full p.r rec.t 22 —

22.d

Paid Barn.s Phinney in full of 22½ days @ 8/ p.r rec.t . . . . 30 —
paid Zenas in full of 22½ days @ 7/6 to conform to the wages of the other men now employed under Benj.a Downing with the Diving Bell Subject however to reconsideration as it regards the two Phinneys at the close of the Season 28 12 58 12

Journal Second Month 4th 1832

		Drs.	Crs.
7.	Benjamin Rodman	928 62	
8.	Charles W Morgan	487 75	
9.	William S Russell	76 09	
10.	Ad N. B. Gibbs	163 07	
11.	Taylor & Gifford	52 50	
12.	Coggeshall & Russell	128 21	
13.	William R Rodman	128 49	
14.	Thomas Riddell	217 13	
15.	William R Rotch & Co	73 57	
16.	Joseph Rotch	125 10	
17.	John Coggeshall	243 24	
18.	Charles Grinnell, Whf[r]	683 39	
6.	Cash	52 54	
	"		
5.	Income 1831		3359 70
18.	C. Grinnell, Whf[r]		122 78
5.	Income 1831	122 78	
	3m[o] 15		
.	Income 1831	75	
	6m[o] 29		
		15 ~	
19.	Ezra Phinney		
.	Income 1831	36. ~	
	7m. 18		
		15 ~	
19.	Ezra Phinney		
.	Income 1831	30. ~	
	21		
.	Income 1831	7 33	
	27		
		15 ~	
19.	Ezra Phinney		
	28th		
.	Income 1831	24 ~	
	8m. 13		
		10 ~	
19.	Ezra Phinney		
.	Income 1831	36 43	
	25		
		30 ~	
19.	Ezra Phinney		
.	Income 1831	17 34	
	9m[o] 6		
		17 ~	
19.	Ezra Phinney		
	9. 19		
.	Income 1831		116 67
19.	Ezra Phinney		14 67
.	Income 1831	22 ~	
	22.		
5.	Income 1831	58 12	52 54
6.	Cash	348.64	58 12 348 64
		471 42 52 54	3476 37
	Bal. Cash for	246 10	
		3359 70 348 64	
	Bal. Income 1831. for		588 08
			288 26
			3476 37

Day Book 9th mo 22d. 1832

Charles Grinnell, Whfr. deposites 2d mo. 3d. in the Bedford Com.l Bank $365, on the 10th of the same month $428.57, on the 1st of the 3d mo. $250, on the 22d. of the same month $105 and on the 2d of 8th mo. the further sum of $420, making the aggregate am.t of $1568 57

24th

Paid Jno. W. Downing for 7 days work to the 22d. inst @ 7/6 8 75
also pd. Geo. Albro. 7¼ days do. to same time @ — " 9 06 17 81

29

Paid Benjamin Downing for 2⅓ weeks work as manager of the Dowing Bell @ $18 P. week, also pd. G. Albro for 5¼ ds. J. W. Downing 5 ds. B. Phinney 5/4 ds. L. Phinney 5/4 ds & Wm Hardy for 7¼ ds. all at 7/6 P. Day P. B D's rec.t 77 30

10mo 6

pd. Timy. Churchill P. rec.t for 19½ days work @ 7/6 (rec.t 5th) 24 37
pd. Benj.a Downing for 1 weeks work by hims.f $18, for 5 ds. by J. W. Downing, 5 by G. Albro, 3¼ by B. Phinney, 3 by L Phinney, 5 ds. this week by Timy. Churchill, 5 ds by Wm Hardy & 3 by Gardner Braman say 29¼ ds @ 76. — P. B D's Rec.t 54 56 78 93

12th

Paid L. Brayton for 12 Stamps for brenaids 90
pd. id also Timy. Churchill in final settlement for 3¼ ds @ 7/6 Rec.t 4 06 4 96

13th

Paid Benj.a Downing 1 weeks wages $18. 4¼ ds. by J. W. Downing 5¼ by G. Albro. 5¼ by B. Phinney, 2 by L. Phinney, 5¼ by Hardy & 5¼ by Braman @ 7/6 52 05

20th

Paid B. Downing 1 weeks wages $16, J. W. Down.g 2½ ds, Geo Albro 3¾ ds B. Phinney 4¾ ds., L Phinney 4¾ ds., Hardy 3¾ ds. & Braman 4¾ ds @ 7/6 P. rec.t 48 32
Also pd. men particularly attached to Pile Driver viz C. Gifford for 2¾ ds @ 10/6, N. S. Fisher 2¾ ds, Wm Dewd 2¾ & J. Wheelock 2¾ ds ea @ 7/6 15 13

27th

Paid Benj.a Downing for 5 2/3 ds. $ 17: J. W. Downing for 2¼ ds G. Albro for 4 ds. Wm Hardy for 5 ds. & G. Braman for 5 ds — 16¼ ds @ 7/6 P. B Downings rec.t 37 31
Also pd. Ch.s Gifford for 4½ ds @ 10/6, Fisher 4 ds. Wheelock 4½, Dewd 4½ ds. G. Albro 1½ ds. & Wm. Duffy 1 d. = 15½ ds. @ 7/6 P. Giffords rec.t 27 24 64 55

11th mo. 3d

Paid Benj.a Downing for 1 weeks work $18 J. W. Downing 5 ds. G. Albro. 6 ds. W. Hardy 6 ds. B. Phinney 5 ds. L. Phinney 5 ds & G. Braman 6 ds = 33 @ 7/6 P. B Downings rec.t Also pd. Ch.s Gifford for 3 ds @ 10/6, Wheelock 5½ ds. Fisher 4¾ & Dewd 5½ ds. = 15¾ ds. @ 7/6 P. Giffords rec.t aggregate am.t 87 69

10th

Paid B. Downing 1 weeks wages $18. J. W. Downing 5 ds. G. Albro 5 ds. W. Hardy 5 ds. B. Phinney 5 ds. L Phinney 5 ds & G. Braman 5 ds. = 30 ds. @ 7/6 — $ 55 50
Also pd. Ch.s Gifford 5½ ds @ 10/6: Wheelock 5½ Fisher 5 & Dewd 5 ds = 15½ ds @ 7/6 — P. B. Downing & G. Giffords Rec.ts 28 99 84 49

17th

Paid B. Downing for 1 weeks wages $18. J W Downing 5¾ ds G. Albro 5¼ ds. W. Hardy 6 ds. B. Phinney 6 ds. L Phinney 6 ds. and Gardner Braman 5 ds. = 34 days @ 7/6 P. B. Downings rec.t . . . . am.t . . 60 50

24.

Paid B. Downing for 1 week $18: J. W. Downing 5¼ ds. G. Albro 5¾ ds W. Hardy 5¾ ds. B. Phinney 5¾, L Phinney 5¾ = 28¼ ds @ 7/6 P. B D's rec.t 53 31

12 mo. 1

Paid Ch.s Gifford for 1 day $1.75 Wheelock 1 Day & Dewd ¾ @ 7/6 3 94
pd B Downing 1 week $18: J. W. Down.g 4¼. G. Albro 5. W Hardy 5. B. Phinney 5 & L Phinney 5 = 24¼ ds @ 7/6 P. Giffords & Down.g rec.ts 48 31 106 73
pd Otis Phinney on the 24th for 9¼ ds. & this day 5 ds @ 8/ P. rec.t 19 —
Paid Ezra Phinney who returned to work on the 14th inst.o for 16/26 of a mo @ 35 P. rec.t & board 28 25
also paid B. Phinney for diff.ce between 8/ & 7/6 on his & sons work after 9mo 22d P. rec.t 7 23

Ninth Month 22.d 1832

Drs.			Crs		
Bal. Income 1831 brot over		2888 28	Bal. Cash brot over		296 10
6. Cash		1568 57	18. Charles Grinnell, Ws		1568 57
24th					
5. Income 1831	1781		. Cash	1781	
29th					
. Income 1831	7730		. Cash	7730	
10m.o 6					
. Income 1831	7893		. Cash	7893	
12th					
. Income 1831	496		. Cash	496	
13th					
. Income 1831	5205		. Cash	5205	
20th					
. Income 1831	4832		. Cash	4832	
. Income 1831	1513		. Cash	1513	
27th					
. Income 1831	6455		. Cash	6455	
11m.o 3d					
. Income 1831	8769		. Cash	8769	
10th					
. Income 1831	8449		. Cash	8449	
17th					
. Income 1831	6050		. Cash	6050	
24th					
. Income 1831	5331		. Cash	5331	
12m.o 1					
5. Income 1831	10673	1568 57	6. Cash	10673	751 77
	751 77	1568 57 4456 85		2888 28	1047 87 2320 34
Bal. Income for. (out. Col.)			Bal. Cash for.		520 70 2136 51
		2888 28 1568 57 4456 85			1568 57 4456 85

Day Book 12m.o 1 1832

Rec.d from Philip Cannon by the hand of my uncle William Rotch Junr on the 28th. of 6th. month Twenty Dollars as one half years rent of the Rigging loft occupied by him 20 —

8th.

Paid Benj.a Downing for 4/6 of a weeks work @ 12 J.N. Downing 1 7/12 ds. G. Albro 3 3/3 ds. W. Hardy 3 3/3 ds. Eph.m Merrick 3 3/3 ds & Joshua Downing 1 day — 12 7/12 @ 7/6 P. B Downings Rec.t . . . . 27 73.
Paid B Downing on the 14th. ult.o am.o Tolls pd. in relation to the Mud Machine hired of Asa Swift & Fairhaven 73 28 46

"

Charles Grinnell Wharfinger presented some time last month a second acco.t of am.o of wharfage Dockage & rent of Stores for 1831 — a large proportion of the acco.ts against individuals therein embraced having been settled, in the course of which adjustment several errors in his acco.t formerly rendered, arising from inaccuracies in the quantities of articles on which wharfage was charged have been corrected, as P. Journal page to Cr. of the respective acco.ts 43.41. 59 06
the Cr. to Coly. arises from errors in the unspecified acco.ts with which he was ch.d 6 85
and excess of payments for laborers on the wharf above am.o ch.d in said acco.t 8 80
He has closed the accounts of 8 Individuals & firms, and credited the balances severally rec.d from them as P. Journal Page, no addition having been made to their respective debits in conformity to the Vote passed at the annual meeting directing interest to be ch.d from 2 Cm.o 7 on all sums not Paid on the next subsequent application, am.o credited . . . 140 35
He has charged his commission of 5 p.c on the am.o of Cr. pages 3309 Dls. 165 45
and he has credited as the balance due from him at the end of 1830 30 93

10th.

Paid William Spooner's bill of logs for piles viz 29 53/100 Cords hard pine @ $5 1/2 & 6 55/100 Cords Wh. Pine @ $5. — 55 lbs Spikes for rafting @ 5 c.s, Obed Nyes bill of measuring d.o @ 10 c P Cord. Am.o allowed p.o (2 Cm.o 4) for cart & 4 large loads of Shavings to fill in N.o Dock 201 69
2 —

15th.

Paid Howard Nichols bill 2 P. Tongs 347 lbs @ 1/, making 2 axes & repairing tongs @ 1.50 & 25 c — $11.09
Sd. William B Hathaway for 1 1/4 days fitting Cap Sill &c @ 8/ — 2.33
Paid B. Downing for 2/3 week wages $12. J.N. Downing 2 1/2 ds, Geo. Albro 4 ds. Wm Hardy 4 ds. Thos. Francis 4 ds. & Josh.a Downing 4 ds @ 7/6 $ 35.12 98 54
P. B Downings Rec.t

17

Rec.d from Barnon Dolor Newyork an Iron guard for the point of a log to be driven as a pile, ordered as a pattern — wt. 4 lbs. cost . . 37
Paid Elisha Robbins' bill of 4 1/2 ds. Carpenter's work fitting Cap Sill &c @ 10/6 $ bill $ 7 87

19th.

Paid in settlement of William Howe's acco.t for Company's books viz
Records $3. Day Book $7.50 Ledger & alphabet $3.25 . . . $ 13 75

22

Paid B. Downing for 2/3 week's work $12. J.N. Downing, G. Albro, W. Hardy Th. Francis, & Josh.a Downing ea. 4 days = 20 days @ 7/6 P. B. Ds Rec.t $ 37 —

25th.

In conformity to Wm Rotch Jr.d & Wm R Robman's verbal order I have this day paid to Ezra Phinney Jr.d as an advance payment One hundred Dollars on account of a Contract which they have this day made on behalf of the Corporation with E. Phinney for a new Diving bell which he is to build or cause to be built, the present winter complete & build of the best materials & in the best manner, excepting the metal weights to sink the same, but the Iron bands eyebolts &c are to be prepared and put on by him so that when the weights are attached the bell shall be ready for use; the size to be about six inches larger than Randall & Haskell's and to be delivered here in the Spring — for which he is to receive including the pay.t now made Two hundred & fifty Dolls.

Twelfth Month 1st 1832

	Dr.			Cr.		
	Balances brt for'd	520 70	2136 51		2136 51	
6.	Cash	20 —		20. Philip Cannon		20 —
	8th					
5.	Income 1831	28 46		6. Cash	28 46	
	11					
				7. Benjamin Rodman		5 41
				8. Ch. W. Morgan		25 70
				17. Jno. Coggeshall		20
				14. Thos. Riddell		10 —
				10. A & N. B. Gibbs		2 10
				18. Charles Grinnell		15 65
.	Income 1831	59 06				
				8. Charles W. Morgan —		462 05
				9. William J. Russell		76 09
				10. A & N B. Gibbs		160 97
				11. Taylor & Gifford		52 50
				12. Coggeshall & Russell		128 21
				17. Jno. Coggeshall Jr.		243 04
				14. Thomas Riddell		207 13
18.	Ch. Grinnell. Whfg.		140 356	15. Wm. R. Roach & Co —		73 57
.	Income 1831	165 45		18. Ch. Grinnell Whfg —		165 45
18.	Ch. Grinnell. Whfg.		30 93	5. Income 1831	30 93	
	10th					
.	Income 1831	203 69		. Cash	203 69	
	15th					
.	Income 1831	98 54		. Cash	98 54	
	17					
.	Income 1831	37		. Cash	37	
.	Do	7 87		. Do	7 87	
	19th					
.	Income 1831	13 75		. Cash	13 75	
	22d					
5.	Income 1831	37		. Cash	37 —	
	25th					
19.	Ezra Phinney	100 —		6. Cash	100 —	489 68
			20 —			
		614 19	540 70 369 100		30 93	489 68 2137 75
	Bal'c	1553 25		Balances Cash & Income 1831 for'd		51 02 1553 25
		2167 44	540 70 369 100		2167 44	540 70 369 100

New Bedford 12th. Mo. 25th 1832

Paid Benjah Tripp's bill of 1½ days Carpenters work on Capt Hill &c / on the 10th & 11th Inst. p. Cent. Book of Labor / @ 10/6 p. day 2 62

28th

Paid Joseph B. Davis bill of 3¼ ds. Carpenters work on Capt Hill &c during the week endg. the 15th Inst @ 10/6 p. Lab: book 5 69

29

Paid Benj. Downing for 1 week's work & J. W. Downing for 2 ds. Geo. Albro for 2½ ds. Wm. Hardy for 3 days. Tho. Francis for 3½ & Josh. Downing for 1½ days on wharf = 12 days @ 7/6 p. Day p. B Downings rec. of this date 24 —

"

I bought this day for my proper account the small wooden Store recently occupied by B. Redman for his Son Isaac, to be removed from the land of the Corporation in Thirty days from this date terms of pay: Cash it was struck off by Nelson & Watson Auctioneers as p. bill for — 60 —

31

Received this day from Ottiwell & Ellis One hundred Dollars in full of rent for the current year of lot on Purchase Street occupied by them $100 —

1833. 1mo 2

Paid James Tillton's bill of 222 lbs old rigging to secure heads of piles 4½ ¢ 9 99

3d.

Paid Foster & Smith's bill of a Cross Cut. Saw del: 6mo 2d. to E Phinney $ 3 50

5th

Paid Benj. Downing for 5/6 of a week @ $18 = $15.75 J. W. Downing 5/4 ds. Geo. Albro 5/4 ds. Wm. Hardy 5/4 ds. George M. Grath 4 3/4 ds. & Ishmael Tripp 5/4 ds. @ 1.25 = 25 3/4 ds. p. B Downing rec.t: also pd Jas. Wheelock for ½ d. on trunals 50 4 8 43

8th

Rec.d of Chs. Haffards. amo. due from him for rent of Store over Middle & Left over South Store from 12 mo 31 '31 to 8 mo 1. 1832 @ $76 p. Annum, and for rent of lot over South Store from 8 mo 1. to the 31st. Ult.o @ $ 20 p. Annum. . . amo. . . . . $ 52 67

"

Paid Chs. Haffards bill of duck & twine del.d B Downing 40
Jno. Geo. Randall & Jno. C. Haskell's bill 44 ds. use of Dis. Bily, Vessel & apparatus @ $6 — d.o 12½ ds. of Vessel & Crane @ $2. also of 12½ ds. use of Pile driver & Scow @ $3 p. day 326 —
Paid Coggeshall & Russell amo. of hardware & Cordage & furnished to workmen on the wharf 4554 37 94

"

Received from Coggeshall & Russell one years rent of the 1st & 2d. Stories of South Store from 12 mo 31 1831 to 31st. Ult.o . . . . 60 —

18th

Paid Ephraim Kempton's amo. of Materials & labor in new shingling Western division of Roof of Middle Store and sundry repairs on the western apartments 148 13

25

Rec.d in adjustment of acco.t with E. Dunbar & Co. for 1½ years rent of west apartment 1st & 2d. Story of Middle Store to 31st. Ult.o say Sixty Dollars 60 —
They now occupy the same & the apartments contiguous at the rate of One hundred & fifty Dollars p. Annum Commencing the 1st. Inst NB

26th

Paid Benj.a Downing amo. of his & men's work since the 5th Inst viz his own 6 ds @ $2: J. W. Downing 3½ Jas. Wheelock 4 3/4. Geo Albro. 4½ & C. Arnold 1 = 13 3/4 ds. @ $1 — amo. p. B D's rect $ 25 75.

I charge Philip Cannon with one half years rent of the East part of the 3d. Story of the Middle Store at the Rent of $40 p. Annm the remainder I charge to his Son Nath.l $20, together with the rent of the west division from 8 mo 1st to the end of Year at $56 p. Annm (he continuing to occupy the whole 3d. Story from the 1st Inst at $100 p. Annm) 20 —
43 33

Twelfth Month 25th. 1832

Dr				Cr.			
Bal.ce Cash & Income 1831 brot Over		51 02	1353 25				1353 25
5. Income 1831	2 62			6. Cash		2 62	
28th.							
. Income 1831	5 69			. Cash		5 69	
. . Income 1831	24			. Cash		24 ~	
6. Cash	60 ~			5. Income 1832	60 ~		
31							
. Cash	100 ~			. Income 1832	100 ~		
1833 1 mo 2							
. Income 1831	9 99			. Cash		9 99	
3d.							
. Income 1831	3 50			. Cash		3 50	
5th.							
. Income 1831	48 43			. Cash		48 43	
. Cash	52 67			. Income 1832	52 67		
"							
. Income 1831	371 94			. Cash		371 94	
NB Coz. & Russell continue to occupy the Store with the 3d. Story on the rent of Ninety five Dolls.							
. Cash	60 ~			. Income 1832	60 ~		
18th							
. Income 1831	148 13			. Cash		148 13	
6. Cash	60			. Income 1832	60 ~		
		332 67					
26th							
5. Income 1831	25 75			6. Cash		25 75	
20. Philip Cannon			20 ~				640 05
20. Nathan.l Cannon			43 33	. Income 1832	63 33		
Income 1831	640 05	383 69	1949 25	Up. 1832	396 ~	640 05	640 05
Bal.ce Cash & Income 1831 & 1832		256 36		Carried forward	1949 25		1309 20
	1949 25	640 05	1949 25			640 05	1949 25

New Bedford 1st mo 26th 1833

2 Cm°. 2d

Received Aguin Gifford & Bros. acco.t of Carting the part year Stones Earth Timber &c for filling in Dock. Cleaning Wharf & plowing & scraping to prepare the ground South of B Rodmans New Store for Placing Oil (Cargo of Ship Swift) &c the amount is ..... D. 52 —

Also rec.d Peleg Gifford's account of Labor & Teams employed in Cart.g Earth fragments of Stones &c from Site of Savings Bank to wharf 148 75

Nathan Tabers acco.t of blacksmith's work relating to re pairs of wharf, blasting Stones for Do &c — 103 64

I also learn on investigation that any bro. Benj.a has not been charged with rent of old Store formerly occupied by him for Storing his Iron hoops for the year 1831. I therefore now enter the Com.s to his debit leaving the rent to 7m°. 20 1832 with other Charges of 1832 to be entered hereafter ..... 50 —

2 Cm°. 9

Paid William Bain for Cart.g a load of Shavings from the Mariners Church to wharf 1m°. 1832 50

" 26

P.d Benjamin Swift for Whitt.g Saws for Workmen last Season 1 37

5 Cm°. 12

Rec.d of Nathaniel Cannon balance due for rent to end of Year 43 33

Paid M. R. Palmer's bill of Stove pipe & fitt.g & Carp.g Stove in cluding Cost of d.o by his appraisement for use of Diving bell Gang 3 21

5. 26

Paid Ezra Phinney the bal.ce due on contract for Diving bell which he has this day delivered as C. Smith & Co.s receipt for the whole am.t being $250 — 150 —
250

In settlement of Wm. Butler's acco.t C. Sp.d for Sundry Spars &c had for use on the wharf by B. Downing &c 3 08

4m°. 6

Paid Benj.a Downing expense of replacing Diving bell and appl.s in possession of the Owners Geo Randall & Jno. C. Haskell as Island Q.r.t. 2 25

4. 24

Paid James Tilton's bill of 98 lb. rope for warps del.d B. Downing Cart.g 4½ ct 3 4 41

5. 16

Paid Eb.r Taber his bill of repairs of damage to his building in blast.g the ledge last Summer 3 33

Barrow & Prior bo.t in New York by order of the Com.ee for Superintending the Repairs of the wharf to prepare for working the Diving bell, the Sloop Catharine, as C. bill of Sale from Calvin De Witt & Sam.l Richards Tonnage 82 33/95 built at Poughkeepsie 1800 & rebuilt at Albany 1811 Cost 400 —
Chain Cable 840 lb ½ in. @ 9½ ct. Anchor 253 lb @ 7¢ Custom hse. Charges & Cart.g 35.25 102 76
they also bo.t 45 Iron pr.s to Fish the bell 63.0.21 @ $30 P. Ton 94 78
Also for Cargo 61 Bales Hay 19247 lb @ 5 6¢. Cart.g $5.63 113 42
Cash p.d on acco.t of wages to Sail her hence $10: their Com.s 2½ % $720 36 100 28 02
6m°. 25 Cash 5m°. 15 $738 98

Rec.d Nelson & Watson's acco.t Sales of the Hay Shipped from New York P. Sloop Catharine as C. foregoing entry, it having been met with Salt water and afterwards by exposure to heavy Rain Sold at from $4 to $9 P. Ton net. Proceeds this day rec.d 46 51

"

Paid Benj.a Downing 4th mo 30th P. receipt, expenses attending the removal & delivery of Diving bell Hoop & Appl.s at Randalls Wharf Fish Island after Quitting work last Winter 2 25

First Month 26th 1833

Dr.					Cr.			
Balce Income 1831 & 1832 2mo 2.			Cash	1309 20	Brt. over	1309 20	256 36	
5. Income 1831	52 —				6. Cash		52 —	
. Income 1831	148 75				. Cash		148 75	
. Income 1831	103 64				. Cash		103 64	
7. Benj. Rodman 2mo 9				50 —	5. Income 1831	50 —		
. Income 1831	50				6. Cash		50	
. Income 1831 3.12	1 37				. Cash		1 37	
6. Cash			43 33		20. Nath. Cannon			43 33
. Income 1831 3.26	3 21				6. Cash		3 21	
19. Ezra Phinney				150	19. Ezra Phinney			250 —
5. Diving Bell	250 —				6. Cash		150 —	
. Income 1831 4.6	3 08				6. Cash		3 08	
. Income 1831 4.24	2 25				. Cash		2 25	
. Income 1831 5.6	4 41				. Cash		4 41	
. Income 1831	3 33				. Cash		3 33	
N.B. The Hoop Spring at the Passage & wet the hay so that it was sold for less than half Cost, and the Hoop on exam					ination for repairs was condemned as worthless for the object for which she was bought and unsafe & the repairs not recommended by Gifford for the business			
5. Diving Bell 6.25	73 98				. Cash		73 98	
6. Cash			46 51		5. Diving Bell		46 51	
Dupte Income				89 84	Dupte Cash			121 52
Balances Cash	1311 52	89 84	1599 04		& agg to ac Inc. 1831. 1832	96 57	1467 88	150 48 5
	94 19	1378 04			& Diving Bell forward			94 19
	1405 71	1467 88	1599 04			1405 71	1467 88	1599 04

New Bedford 7mo 3d 1833

Paid yesterday to Samuel James bill of Glazing & repairing sash of window in Jno Coggeshall's Store broken in blasting the ledge near it viz 7 panes 11x13 @37. Carpenter bill 75¢ . . 3 34

7mo 15th

Paid Jacob Parker's bill of 2 Chain Ties &c for Slinging Stone from Diving bell 80 lbs @ 14¢ — Shackle 75¢. del'd 9mo 15 1832 to Downing 11 95

" 22

Paid Jno C. Haskell's bill of hauling up Schr Sally on Rail way &c — bot. by W. R Rodman for use with Diving bell but on examination to prepare her for use she was found unfit for repairs & condemned 64 60/95 Tons @ 25¢, ent'g Cradle 50¢ 6 lbs. Spikes 60¢ — cm° — 17 35

8mo 3d

Paid Joseph Marvel's bill of 3 3/4 ds. Carpentering on Sloop Catharine while on Rail way & in subsequent examination @ $2.25 8 50

8mo 9

Paid Ebenezer Delano's bill 1½ days Carpenters work on St. Catharine @ $2 3 —

9. 4

Paid Andrew M. Allen's bill of 5½ ds. work on St. Catharine in the 5th mo last @ $2 11 —

" 16

Paid Francis Eldredge's bill ½ day. Caulk'g St. Catharine on Railway 1 13

10mo 7

Paid Barnard Marble's bill of 6½ days Carpent'g on St. Catharine @ $2 13 —

" 19

P'd B. Downing for 5 ds. work by himself & Gang this week in laying wall on North side of Main wharf P. Ret. 42 50

" 26

P'd B. Downing for 4½ ds. work by himself & Gang on wh'f. wall P. Ret. 38 23

" 31

Paid Lew. Randall & Jno C. Haskell's bill of 6 days use of vessel & crane Purchase 1mo 1833 after settlt for use of app's & Div'g bell @ $2 12 —

11mo 2d

P'd Benj'n Downing for 6 days work this week by himself & Gang consisting of five other men, @ $3 for himself & 1 25/100 for four others & 50¢ P'd day for his son — cm° P. Ret . . . . . 51 —

11mo 9

Paid Benj'n Downing for six days work this week by himself & Gang with Bull laying wall N.E. corner of wharf P. Ret . . . . 51 —

11. 14

Rec'd this day from Nathaniel Cannon six months rent of Rigging Loft occupied by him to 6mo 30th last . . . . . $50.—
Deduct excess of rent on eastern division paid 3d mo 12. the same having been calculated from the last of 6th mo preceding whereas the former payment by Philip Cannon was in full up to the last of the 9th mo 1832 — so that there was an error of 3 months @ $40 . . . 10 40 —

11. 16

Paid Benjamin Downing in full of his work and that of his men this week per Receipt . . . . . 51 —

11. 22d

Paid Jos. Davis for 5 ds. Carpenters work fitting Cap sill prior to the 1st Inst @ $2. for 1½ ds. do by Elisha Robbins @ $2 & for 3¾ days do by N. B. Hathaway @ 10/6 . . . . . 19 56

11. 23

Paid Benj'n Downing in full full of his work & that of his men this week P. Receipt 46 75

11. 26.

Paid Uriah A. Waterman's bill of 5 ds. Carpenter's work @ 10/ 8 33

Leonard No. 3 1833

Dr				Cr			
Balances			94 19			1378	04
5. Income 1832		3 34		6. Cash		3 34	
7.15							
. Income 1832		11 95		. Cash		11 95	
22d							
. Income 1832		17 35		. Cash		17 35	
8m 3d							
5. Diving Bell		8 50		. Cash		8 50	
9th							
. Diving Bell		3 —		. Cash		3 —	
9m 4							
. Div J. Bell		11 —		. Cash		11 —	
16th							
. Div J. Bell		1 13		. Cash		1 13	
10.7							
. Div J. Bell		13 —		. Cash		13 —	
19th							
. Income 1832		42 50		. Cash		42 50	
26th							
. Income 1832		38 23		. Cash		38 23	
31st							
. Income 1832		12 —		. Cash		12 —	
11m 2d							
. Income 1832		51 —		. Cash		51 —	
11.9							
. Income 1832		51 —		. Cash		51 —	
11.14							
6. Cash		40 —		20. North Cannon		40 —	
11.16							
. Income 1832		51 —		6. Cash		51 —	
11.22							
. Income 1832		19 56		. Cash		19 56	
11.23							
. Income 1832		46 75		Bal. Carried down 295 45			
11.26			40 —	. Cash		46 75	389 64
. Income 1832		8 33		. Cash		8 33	
		389 64	40 — 134 19			389 64	1767 68 429 64
Bal cd forward			1727 68 295 45				
			1767 68 429 64				1767 68 429 64

New Bedford 11th Mo. 30th 1833

Paid Benjamin Downing Junr. for labor on wharf wall this week by himself @ $3, his Son George @ 50¢ & Geo. Albro, Esqr. Merrick Mr. Huddleston & Houle Pitman ea @ $1.25 P. Day 3 Days each as P. Memdm Bk — 25 50

12 mo. 7

Paid Benj.a Downing for work by himself & Gang this week on wharf Wall as P. particular and Jour. in my Order Bk — P. Rect — 51 —

12 mo. 14

Paid Jos.a C. Davis' bill 14½ Ds. Carp.r work fitting Capsills Pilings @ 10/6 $24 34
pd Elisha K Robbins' bill 1¼ " Do " " " @ 10/6 2 19
also pd Jon.a Gifford's bill 14½ " Do " " " " " 25 37 — 52 50

" 14

Paid Benj.a Downing Junr. for labor by himself & Gang this week P. rect. — 50 37

" 21

Paid Benj.a Downing Junr. his & Gang's labor on wharf wall this week — 21 50.

" 23

Paid Benjamin Swift's bill of handling Saw & whitt. P. Sundry times — 3 50.

12 mo. 28

Paid Benj.a Downing Junr. for labor on wall this week P. rect. — 30 —

12 mo. 30

Paid Thos. Boucher's bill of labor discharging Sloop Catharine & pumping & moving to Rail way P. David Bissmore's rect. — 12 30

" "

Paid James Fripp. Whipp's bill of use of Mud Machine from Fairhaven last year viz 6¾ Ds @ $1 . . . . . 6 75
labor and expense of Team carrying back to Fairhaven 1.25 — 8 —

1 mo. 2. 1834

Rec.d from Ottinell & Ellis One hundred dollars in full of one years rent of Ground on Purchase Street occupied by their Cabinet Shop for 2d year ending on the 31st Inst. . . . . — 100 —

" "

Coggeshall & Russell having become embarrassed in their business and not possession of it and I have leased it to J. R. Shaw for One year from the

1 mo. 8th

Received of Elisha Dunbar & Co One hundred & fifty Dollars in full of Rent of Store occupied by them up to the 1st Instant . . . . . — 150 —

" "

Paid Wm. H. Allens' bill of wharfage 56 bundles Hay P. Catharine . . . . . — 4 48

" "

Pd. on the 4th Inst P. B. Downings rect. Junr. for labor on wharf last week — 37 —

1 mo. 10

Paid Leonard Jenny's bill of work on Middle Store com.d 12 mo. 1832 — 1 —

1 mo. 11

Paid B Downings Junr. for labor on wharf, transporting and laying Stones from Wm. R. Rodman's ledge Fairhaven P. rect. . . — 37 —
viz 5 days by himself @ $3. & 5 ds. ea by Albt. Merrick, Huddleston & Tidman @ $1
& 4 days. by his Son George @ 50¢ P. Day.

" 13

On an examination this day with Chs. Grinnell relative to his acct. I find that the balance of his acct. as wharfinger prior to 1831 which was noted 12 mo. 8 1832 to his debit in the sum of $30. 93 should have been placed to his cr. it being in his favor. now corrected — $61 86

" "

Paid on the 4th Inst the Town & School District taxes on the property of the Corporation for the year 1833 as P. R. Elam agts rect. of that date — $179 50

16

Paid Joseph C. Davis bill of 5 days Carpenters work on wharf lengthening hauling out Pile. this month @ $1.50 . . . . . 7 50
pd. him also Junr. of his Son Edwd. B. Davis' bill 2 ds. work on Do. 3 — $10 50

Eleventh month 30th 1833

Dr Balances brought forward		295 45	Cr.		1727 68	295 45
5. Income 1832 12.7	25 50		6. Cash	25 50		
. Income 1832 12.14	51 —		. Cash	51 —		
. Income 1832	52 50		. Cash	52 50		
. Income 1832 12.21	50 37		. Cash	50 37		
. Income 1832 12.23	2 50		. Cash	2 50		
. Income 1832 12.28	3 50		. Cash	3 50		
. Income 1832 12.30	30 —		. Cash	30 —		
5. Diving Bell "	12 30		. Cash	12 30		
5. Income 1832 Jan.2.1834	8 —		. Cash	8 —		
6. Cash "	100 —		5. Income 1833	100 —		
able to pay the rent of the past year of the South Store they have relinquished the first instant at the annual rent of One hundred Dollars, he has poss.n of the whole until						
Jan.8						
6. Cash	150 —		5. Income 1833	150 —		
5. Diving Bell	4 48		6. Cash	4 48		
5. Income 1832 Jan.10	37 —		. Cash	37 —		
. Income 1832 1.11	1 —		. Cash	1 —		
. Income 1832	37 —		. Cash	37 —		
1.13						
. Income 1832	61 86		18. Ch.r Grinnell	61 86		
. Income 1832 1.16	179 50		6. Cash	179 50		
. Income 1832	10 50	250 —	6. Cash	10 50		524 15
	586 01	250 —		250 —	2251 83	881 46
Income 569.23 Bill 6.78	295 45	200 183	Balances forward		631 46	
	881 46	2251 83		881.46	2251 83	881 46

New Bedford 1 mo. 17th 1834

Rec'd Nath'l Cannon Fifty Dollars in full of rent of the 3d Story of the Middle Store occupied as a Rigging Loft up to 31st inst. 50 —
he continuing to occupy it at the same rent of One hundred Dolls. P. ann.
Rec'd in the 11th mo. of the same pay't for the 1st half year of s'd rent — 50 —
from which was deducted to compensate for excess rec'd of P. Cannon
on acc't of Rent of the East division of s'd 3d Story, & credited "Income 1832" 10.— } 40 —
am't to be credited Income 1833 $40 —

1 mo. 18

Paid Benj'n Downing am't of labor on the wharf wall this week & rec't
on acc't of himself & five others constituting his gang @ $3: $1. & 75 ₵ a day 37 —

" mo. 25

Paid Benj'n Downing am't of his & his men's work on wharf
wall this week & rec't . . . . . 11 —

1 mo. 30th

N. B. Palmer repaired the Roof of Wm P. Grinnell's Store for injury rec'd
by blasting the ledge on the South & west of it. the items of charge are
6 Shute Pine $4.50: Nails 38 ₵. Work at once $1.50 . . . . . 6 38

"

Charles Grinnell presented at the beginning of the last year his
account of Wharfage Dockage & Store rent as charged to the differ-
ent individuals doing business at the wharf for the year 1832 — as
the bills are generally subject to some alterations before settlement, the entry
was then omitted. I have now rec'd the account as corrected. the am't is $2468 35
his charges for labor during the year 1832 on the Whf. mov'g vessels &c $1967 6
for Plank bo't of Sam'l Leonard & Matthews Thatcher . 434 7
& Card's bill of Carpenter's work 176 2
his com'n 5% on am't of bills viz on $2468.35 . . . . . 123 40 281 27
He has deposited in the Bed. Com. Bank the following sums as my Cr. viz
1833. 2 Mo. 1 $515: 2 Mo. 9th $380.55: 2 Mo 26th $367.76: 2 Mo 26 $411.86 1675 11
" 4 Mo. 6 $70. and on the 18th of the present month he paid me $468 1168 80 1791 91
And his acc't of Wharfage &c against me for that year was 55 60
and against my father which I have assume . . . — 664 3 1220 3
and the am't of his acc't against William R. Rodman not yet paid 273 14

1 mo. 31

Sylvia Gifford's acc't of Carting Spars, lumber, Gunny &c from
the wharf & lumber bricks Stones Sand lime &c &c to the wharf
the past year on acc't of the Corporation amounts as p. bills to 22 16
Bennett & Potter have also presented their acc't of Paint &
Glazing for the year & from 10 mo. 30 1832 inclusive comprising
Paint & labor on Pilot $6.01. 2d on Diving bell $1.46 = $7 47
& white p't for marks & Stones 3 Setting 89 panes Glass @ 15 & 12½ ₵ 11 21 18 68

This Work & the Ledger have been examined and
compared this day and found free of Error — The am't due
from B Rodman Wm R Rodman Jo. Rotch & Ch. Grinnell is 1683 51
from which sum deducting the balance at the Cr. of Cash 133 11
leaves the am't unexpended of the Incomes of the years 1550 40 as p. J. Jr's acc't
[on which is due however $340 rents rec'd for 1833] 1831 & 1832

A. Robinson Jr
Sec'y.

2 mo. 4. 1834

Ch. Grinnell's acc't of Wharfage &c for the past year has the am't against individ-
uals & Comp's as follows viz against the Treasurer, which is entered as Cash. 291 26
A Robeson $153.78 Benj'n Rodman $294.49: Ch. W. Morgan $658.67: J. H. Bartlett $77.48
Tho's Riddell $100.87: John Coggeshall $141.35: Ch. S. L. N. Hathaway $65.20. David
Coffin $97.73: A & N. B. Gibbs $155.92 Wm J. Haines $67.55: Wm P. Grinnell $68.57
Cap'n Russell $76.89. A. H. Seabury $67.49: J. W. Shaw $36.18: Geo Tyson $22.02: Benj Williams $14.48
Campbell & Haines $14.43: D. R. Greene $14.64: Hussey & Howland $15.99: Wm R Rodman $11.16: Jos. Allen
$7.50: Phillips & Russell $4.44: Benj Russell $6.35: Jas. Stuart $5.32: Dyre & Richmond $5.32: B. Mumford $4.76
W. J. Haines $5.28: J. A Parker $3.85: Macy & Sylvester $2.22: Nelson & Watson $2.46: Taylor & Gifford $82 *
Am't $2286.46 from which deduct 5% Com. on $2577.72 leaves to debit C Grinnell $2157 55
$2448 84

First Month 17th 1834

	Balances of Cash &			Cash &		Personal Ledger brt forward			2001	83	631 46
						5. Income 1833		90 —			
6.	Cash		50 —								
20.	Neth.l Cannon . .				40 —						
	In. 78										
5.	Income 1832	37 —				6. Cash . . .			37 —		
	In. 25										
.	Income 1832	11 —				. Cash . . .			11 —		
	In. 30										
.	Income 1832	638				. Cash . . .			638		
18.	Chas Grinnell				246 35	5. Income 1832		246 35			
5.	Income 1832	281 27				18. Ch.s Grinnell				281	27
6.	Cash		1791 91			. . . Do				1791	91
.	. . . Do		122 03			. . . Do				122	03
13.	Wm.m R Cadwalader				273 14	. . . Do				273	14
	In. 31										
5.	Income 1832	22 16				6. Cash . . .			22 16		
.	Do	18 68			1963 94	. Do			18 68		95 22
		37 16 49	1963	94	4745 43		2558	35 2097	05	3195	03
	Balances		133	11		Carried down				1550	40
		2538 35	2097	05	4745 43		2558	35 2097	05	4745	43
	2 mo. 4										
	Balances				1550 40	Brt down .	1550	40 133	11		
	* T. L. H. R. Nye $2.95 Burgess & Howland 2.31 Jethro Coffin 1.05 S. G. Nye $2.09 Alfred Gibbs 1.67 Thos Russell 1.13; Jos Reed $1.03; W. W. Swain $1.20; W. H. Hatch $1.60; Crane & Frend $1. Taylor & Lothrop $1.72 Ph. Robinson 1.50; B. Coomb 1.67				2157 58	* D. Davenport $9.00 C. Wood $1.75; A. Barney 88¢ T. Knowles 75¢; G. T. Baker 74¢; J. Perkins 68¢ E. Dennis 80¢; J. S. Tilling 50¢ Tilling & Collins 55¢; M. Robt $1.26; L. Arcade 1.75; Timber $5.50; B. Hope 5.20; W. H. Allen 4.98; T. Shearman 1.93; Coal $27					
6.	Cash		291	26	291 26	5. Income 1833	2448	84			
18.	Ch.s Grinnell Whf.r		291	26	3999 24	Balances forw.d	2448	84 133	11		
							1550	40 158	15	3999	24
		3999 24	291	26	3999 24		3999	24 291	26	3999	24

New Bedford 2d Mo. 8th 1834

Paid Benjamin Downing Jr. rec.t am.o of his own labor @ $3 P day three of his son George @ 50¢ P Geo. Albro, Eph.m Merrick M. Huttlestone & Hoyle Sidnam ea. @ $1 — for this week & the next preceding 40 75

2 Mo. 11th

Paid Joseph C. Davis' bill of 5¾ ds. Carpenters work @ 9/ — 8 62
and Edward B Davis' bill of 4¼ " Do. " (putt P. down Land ties) 6 75 15 37

" "

Rec.d in acc.t with Nath.l Perry rent of Store occupied by him as a Carpenters Shop, on removal of building formerly appropriated to Capt.n use 1831 9 78

2 Mo. 15

Paid Benjamin Downing am.o labor by himself and men the present week for his receipt 33 50

"

Ch.s Grinnell deposited yesterday as my credit in the N.B. Bank . . . . 110 —
and he has this day given me Do.s Riddell's note dated the 6th. Inst. at Sixty days with Int.t for am.o due from him for wharfage & 1833 as corrected say for One hundred 3/100 Dollars 100 03

2 Mo. 22.

Paid Benj.a Downing am.o of his own & his men's labor on wharf this week 6 days for each at usual rates P. his rec.t & P. Men's labor $45 —

3 Mo. 1

Paid Benj Downing am.o of labor on wharf this week viz 3¾ ds. by himself & four men @ $3 & $1 resp.ly & 2½ ds. by his son @ 50¢ P his rec.t $ 27 50

3 Mo. 10th

Paid B. Downing am.o of labor on wharf for week end.g the 8th viz 4¼ ds. for himself @ $3 — 4¼ ea. for 4 men @ $1. & 4¼ for boy @ 50¢ P. rec.t 31 87

3 Mo. 75.

Paid B Downing am.o of his & his Gang's labor on wharf this week 5 days for each @ $ 3. $1. & 50¢ P. day respectively P rec.t 37 50

3 Mo. 17

In adjustment of acco.t with Nath.l Perry relative to rent of part of Middle Store as a Carpenters Shop I allowed a charge which he made of cost of a lock put on the door of S. apartment 75 75

3. 18

Paid Thomas Bowdens bill of labor on Schooner Sally 60.t by Wm. P Rodman to be used with Diving bell, but condemned as unfit for the business and unworthy of the repairs which would be required to prepare her for the service — labor performed 11 Mo. 1832 pay.t authorized by WRR — 21 75

3 Mo. 20

The following Payments on acco.t of Sloop Catharine have not hitherto been transferred from the Memorandum originally made viz P. 5 Mo. 20 for pump & bolt $2. — 21.st P. 3 men for arranging hay for auction 3/4 $ 25/100: P.d balance due Capt.n Whing for navigating Sloop from Newyork $ 26: 29. P.d Capt. Stewart P.t of 45 Pigs Cast Iron for Div.g bell 36 P. Thos. bill for day Caulking on Rail way $ 1 12/100: P.d Capt Stewart am.o P.d W. Wheeler's bill for Company Dockage & labor 6 } 41 37

3. 22.

Paid Benjamin Downing am.o his & his men's labor on wharf this week as P. his rec.t; & mem.o in my Labor book . 39 37
paid Also Jo.s C. Davis' bill of 8¼ ds. Carpenters work @ $1.50 } 12 37
and Edward B. Davis' bill do. fitting piles and ties Do. 7¾ ds. " 11. 63 63 37

3. 29

Paid Benj.n Downings Acco.t of labor on the wharf by himself & men this week 5¾ ds. ea viz himself @ $3. his son @ 50¢ 3 men @ $1 — Albro. who from an injury has only been able to attend the lines of the Div.g bell during this & the last week is allowed $2 P. week am.o P.d Downings Receipt &c 39 37

Second Month 8th 1834

Dr.				Cr.		
Bal.ce Brought over		158 15	3999 24			3999 24
5. Income 1832 2m.o 11	40 75			6. Cash	40 75	
" Income 1832 "	15 37			" Cash	15 37	
6. Cash 2m.o 15		9 78		5. Income 1832	9 78	
5. Income 1832	33 50			6. Cash	33 50	
6. Cash "		110 —	119 78			
21. Bills Receivable 2.22	100 03			18. Ch.s Spinnell		210 03
5. Income 1832 3.1	45 —			6. Cash	45 —	
" Income 1832 3.10	27 50			" Cash	27 50	
" Income 1832 3.15	31 87			" Cash	31 87	
" Income 1832 3.17	37 50			" Cash	37 50	
" Income 1832 3.18	75			" Cash	75	
" Income 1832 3C.o 20	21 75			" Cash	21 75	
5. Sloop Catharine 3.22 / Diving bell 6	35 37			" Cash	41 37	
5. Income 1832 3.29	6 37			" Cash	6 37	
" Income 1832	39 37			" Cash	39 37	398 10
Inc 1832 $35.73 N.213. Rec 100.03 Dio g bell 41.37	4009 02	398 10	4119 02		4009 02	398 10 4119 02
	1498 13	277 93			3981 0	608 13
	351 089	120 17	Bal. forward		Bal. for.d	351 089

New Bedford 4m°. 1. 1834

Paid in Settlement with Wilcox & Richmond for the following Timber &c furnished for the wharf viz 1832 — 128 ft. Timber @ 30¢ 20 ft. D°. @ 25¢ & 65 ft. (3 in.) Plank @ 14¢ (1833) 38 ft. Tim. @ 40¢ 16 ft. D°. @ 33¢: 8½ ft. @ 30¢ & 3 ft. Plank @ 8¢ am°. $75 77

4m°. 8th

Paid Joseph Parker's bill of 25½ B Chain @ 14¢ & 128 lb. do. @ 17 D°. B Downing 10m°. 25 - 33 5 61.

Paid on the 5th Inst. to Benj. Downings rect. am°. of labor by himself & men this week & my the week ending on that day 21 50

4m°. 12

Paid Benjamin Downing to rect. am°. his own & mens labor on wharf this week $16: also P. him on acct. of use of Diving Bell to rect. $20. — 36 —

4m°. 16

Paid Jos. C. Davis' bill 2½ ds. Carpenters work on Cap sill &c @ 10/ $4 37
P. also his Son Edw. B. Davis bill of 2¼ ds. D°. D°. @ $1.50 3 37 7 74

4. 19

Paid Benj. Downing to rect. on account of use of Diving Bell & appts. 20 —

I have Cr. at the B. C. Bank on the 10th Inst. for am°. of Thos. Riddells note left for collection Say One hundred One 8/100 dollars thought ent. by me $101 3/100 — to correct my error probably from misread & at the same time to rectify the former entry as it respects Ch. Grinnell who should not have been credited for the am°. of Int. added to P. Rs. acct. I note the respective titles as P. J. Paige . . . . . .

4. 25th

Paid Samuel Leonard am°. of Benj. Downings order of this date on me for payment on account of the Diving Bell as P. Leonards Rect. — 48 51
Also paid Benj. Downing on the same account as P. his rect. 8
56 51

4. 28th

Ch. Grinnell deposited in the B. C. Bank to my Cr. on acct. of Collections of wharfage money made by him Forty Sev. 7/100 Dollars. 46 07.

5m°. 2.

Ch. Grinnell further deposited in the B. C. Bank to my Cr. on acct. of his collection of wharfage money two hundred twenty 86/100 Dolls. 220 86.

5m°. 3.

Paid Benj. Downing am°. 2 ds. labor by himself 2 by Geo Albro 2½ by Eph. Merrick 2 by N. Huddlestone 2 by Chs Howard this week Driving Piles &c P. his rect. 12

5. 8th.

Received of John H. Shaw Thirty One 25/100 Dollars on acct. of Rent 31 25.

"

Rec. of Ch. Grinnell in his acct. of Coal against Treas. for 1832 now recently rendered 23 62

5m°. 10th

Paid Benj. Downings acct. of his own & Gangs labor on whf @ $1 75/100 P. Day P. rect. 13 88.

5m°. 17

Paid Benj. Downing am°. of labor on Wharf this week @ $3 40 P. rect. 40 63.

5m°. 24

Paid Benjamin Downing am°. of labor by himself his Son, Albro, Merrick Huddlestone & Howard @ $3, @ 50/100 & $1 — P. day respectively P. Rect. . . . . 39 50.

5m°. 28

Delivered at Rotchs wharf last winter 14 loads of Stones = to 37½ Tons @ 40¢ 15 —
My Cow was also in use several weeks while bring & laying Stones from Wm. R. Rodmans ledge on Fairhaven for which I charge . . . 10 —

Ch. Grinnell deposited in the B. C. Bank on the 26th to Cr. S. Rodman J. Seventy Seven 48/100 Dollars — — — — — — — $77 48
And his bill against the same for Coal the part up to this date is $51.50 $12798

Fourth Month 1st 1834

Dr.					Cr.			
	Bal. brot over			3510 89		Bal brot fow	3510 89	120 17
5.	Income 1832 4m 8	75 77			6.	Cash		75 77
.	Income 1832 4m 12	5 61			.	Cash		5 61
.	Income 1832 4m 12	21 50			.	Cash		21 50
.	Income 1832 4m 16	36 —			.	Cash		36 —
.	Income 1832 4 19	7 74			.	Cash		7 74
.	Income 1832 "	20			.	Cash		20 —
6.	Cash		100 03		21.	N.W.B. Ric	100 03	
.	Do		1 05		22.	Int. Acct.	1 05	
18.	Ch. Grinnell			1 03	.	Int. Acct.	1 03	
				550 86			3613 00	
	4.25							
.	Income 1832 4.28	56 51			.	Cash		56 51
.	Cash 5. 2.		46 07		18.	Ch. Grinnell		46 07
.	Cash 5m. 3.		220 86		.	Ch. Grinnell		220 86
.	Income 1832 5. 8. th	12 —			.	Cash		12 —
.	Cash		31 25		19.	John W. Shaw		31 25
.	Cash 5.10		23 62		.	Ch. Grinnell		23 62
.	Income 1832 5.17	13 88			.	Cash		13 88
.	Income 1832 5.24	40 63			.	Cash		40 63
.	Income 1832 5.28	39 50			.	Cash		39 50
.	Income 1832	25 —			.	Cash		25 —
.	Cash		127 98	550 86	.	Ch. Grinnell		127 98
		354 14	550 86				47431	
	Bal	3258 86				Balances Carried forward		7655 3258 86
		3613 00	550 86	4062 78			3613 00	550 86 4062 78

New Bedford 5th Mo. 31 1834

Paid Benjamin Downing am.t of his own & his mens wages for work on the wharf this week P. rec.t	$	37 88
On the 18th of 1st Mo. Ch.s Grinnell Pd. me $47. on the bal. then due of previous year Money $20 Have I credited him under date of the 30th of 1st Mo. am.t of Bal. which was $46-80, I know as the Diff.ce		
6m.o 4		
Paid Stephen Hathaways bill of 2 1/12 ds. work Carpentg. on wharf @ 10/6		3 64
Ch.s Grinnell had 30 lb. tarred paper left by Th.s Winslow which I charge him him as Cash @ 1½		45
6. 14		
Paid Benjamin Downing am.t of his & his mens work on wharf this week P. rec.t		19 88
6. 21		
Paid Benj.a Downing am.t of his own & Gang (& other mens) labor on wharf this week P. rec.t		33 75
6. 28		
Paid Benj.a Downing am.t of his own & mens labor on wharf this week P. rec.t		45 —
7m.o 5		
Paid Benj.a Downing am.t his own & his assistants labor on wharf this week P. his rec.t and P. Specific acc.t of the same in Mem.o book		31 50
7m.o 12		
Paid Benj.a Downing am.t his own & mens labor on wharf this week P. rec.t		39 50
7. 19		
Paid Benj.a Downings am.t of his own and mens labor on wharf this week P. rec.t		43 13
7. 24		
Paid Bennet & Potters bill of Sundry Paints & Oil & labor, for wharf the Cur.t Year		8 13
7. 26		
Paid Benj.a Downing for am.t of his own & his mens labor this week on wharf		45 —
8m.o 2		
Paid Benj.a Downing am.t his own & mens labor on wharf this week		43
8m.o 7		
Credited (in Private Books) my own acct with David Coffin as Cash 12m.o 31st am.t of a Long Boat which he furnished for use of Wharf Gang last Autumn		13
8m.o 9		
Paid Benj.a Downing P. rec.t am.t his own & mens labor on wharf the previous week. [Part of N.E. corner of wharf wall fell down on the 7th Inst.]		33 75
8m.o 18		
Paid William Spooners bill of 30 8/12 Cords Yellow Pine logs for Piles @ 4.50 & 5.00 for Dolls. P. cord. Survey 1.93 - Spikes for rafting 118 — am.o		142 84
8m.o 20th		
Paid Jab Paynes bill of 15 ½ ds. Carpenters work @ $1.75 fitting Cap Sills &c		27 12
8. 20		
Paid Olivier Bodfish's bill 11 3/4 ds. Carpentg. @ 1.75 on wharf Caps &c		20 56
9m.o 5		
Paid Nathan Faber on acc.t of his blacksmiths work for the wharf P. rec.t		100 —
10m.o 1.		
Paid Kilby Eldridge Coll.r of taxes, am.t of C.y Town & Sch.l Dis.t No. 4 taxes assessed on the Corporate property for the Current Year — less three P.C.t for prompt Payment viz. C.y & Town taxes $85.50, Sch.l Tax $13.50 = $99 - ackn.t 3 p.o $2.97 =		96 03
10 m.o 18		
Paid Benjamin Downing am.t of his own labor & that of his men on the wharf this week (preparing to rebuild the N.E. Corner which fell down 10 m.o 8.th) P. rec.t		24 25
10 m.o 25		
Paid Benj.a min Downing am.t of his own labor & that of his five other Men on wharf this week as P. his rec.t		40 50
11m.o 1		
Paid Benj.a Downing am.t of labor by himself & others of the Bell Gang on Wharf this week as P. his rec.t		46 37

Fifth Month 31 1834

	(Dr.)						Balances. (Cr.)			
	Brt. over			76 55	3258	86				
5.	Income 1832	37	88				6. Cash	37	88	
6.	Cash			20		20	18. Ch. Grinnell			20
	6m°4									
5.	Income 1832	3	64				6. Cash	3	64	
18.	Charles Grinnell					45	. Cash			45
	6.14									
5.	Income 1832	19	88				. Cash	19	88	
	6.21									
.	Income 1832	33	75				. Cash	33	75	
	6.28									
.	Income 1832	45	—				. Cash	45	—	
	7m°5									
.	Income 1832	31	50				. Cash	31	50	
	7m°12									
.	Income 1832	39	50				. Cash	39	50	
	7m°19									
.	Income 1832	43	13				. Cash	43	13	
	7.24									
.	Income 1832	8	13				. Cash	8	13	
	7.26									
.	Income 1832	45	—				. Cash	45	—	
	8m°2									
.	Income 1832	43					. Cash	43	—	
	8m°7									
.	Income 1832	13					. Cash	13	—	
	8.9									
.	Income 1832	33	75				. Cash	33	75	
	8.18									
.	Income 1832	142	84				. Cash	142	84	
	8.20									
.	Income 1832	27	12				. Cash	27	12	
	8.20									
.	Income 1832	20	56				. Cash	20	56	
	9.5									
11.	Nathan Taber					100	. Cash	100	—	
	10.1									
5.	Income 1832	96	03				. Cash	96	03	
	10.18									
.	Income 1832	24	25				. Cash	24	25	
	10.25									
.	Income 1832	40	50				. Cash	40	50	
	11.1									
.	Income 1832	46	37				. Cash	46	37	89528
		794	83	76	75			895	28	895 48
Bal		2464	03	818	53		Balances carried over	2464	03	
		3258.86		895	28	33 59 51		3258.86		895 28 33 59. 51

New Bedford 11.th m.o 1. 1834

11m.o 8.th

Ch.s Grinnell deposited in the B.C. Bank on the 3.d inst. to my Credit ... $154.—
and on the 4.th Inst. Forty five dollars being money collected as P. bill 45.— 199 —

11m.o 8

Paid Benj.a Downing am.o of his own his men's labor on wharf this week as P. Mem.o viz $43.25 less am.o overpaid last week $1 = 42 25

11m.o 10

Paid in Burgess & Howlands' acc.t for 139 lb. Iron Chain 3/8 In. del.d B. Downing 1m.o 10.th used by him onboard Wm.R. Rodman's Scow & probably to be allowed by W.R.R. in Settlement with him for use of Scow &c @ 14 $19.46 Int.st 3m.os 4 0/4 19 86

11. 22.d

Paid Benj.a Downing am.o of his & his gang's labor in Diving bell &c on wharf, for the two weeks ending this day viz — ($31.cts)
for week ending 15.th Inst $31.50 & for week end.g this Day $30.50 = $62

11m.o 28

A note which Ch.s Grinnell took some months since in payment of Wharfage due from Ch.s W. Morgan for last year, and lodged in the B.C. Bank for collection falls due this day and will be placed to the Credit of my acc.t amount. — 65867

11m.o 29

Paid Benj.a Downing am.o of his own & his men's work on wharf this week as P. his receipt — ..... 45 —

12m.o 6

Paid Benj.a Downing am.o of his own & five other mens work on the wharf this week. this payment being final for the late Job on the N.E. corner of the Main Wharf, repairing the breach made by the falling of a part of the wall on the 7.th of 8.th m.o — as P. Downings rec.t 27 75

12m.o 8

Paid Job Paine's bill of 13 3/4 days Carpenters work in repairing N.E. corner of the Main wharf @ 10/6 ..... 24 06

12- 15.th

Paid Oliver Bodfish's bill of 13 1/2 days Carpenters work on North East corner of the wharf @ 10/6 P. Day 23 62

1m.o 7. 1835

Paid Sam.l Leonard's bill of Sundry timber as P. bill certified by C. Grin.ll 19 84

1m.o 2.d —

Ottiwell & Ellis paid me this day One years rent of Fountain Loft occupied by them up to the 31.st Inst.o viz One hundred Dollars 100

1m.o 3.d

Paid Jos.h B Morse's bill mending Chains Sharpening drills & work on Wm.R Rodmans Scow while in use by B. Downing for wharf 3 15

1m.o 7. 12

Rec.d Nathan Tabers Acc.t of blacksmiths work for the wharf repairs since & including 10m.o 7.th 1833, it comprises a great number of charges for sharpening drills wedges, Plain & other tools, a large qu.y of bolts Straps Spikes. rings Keys &c &c &c $240 32
among which I find 2 items which I think ought to be charged to Acc.t of the Div.g bell viz 3m.o 18.th Sett.g Joint Band for boat $1 & 5m.o 23 "work for Div.g bell" $3 — 4 —
& One which I think should be charged to Wm.R Rodman viz 10m.o 28 "Work for Wm Rodmans Scow 6 50
leav.g the am.o properly chargeable to the wharf 229 82
Paid N. Taber balance due on said account as P. his receipt $140 32

1m.o 7

Paid Benj.a Swifts' bill of whetting Saws, augers &c for workmen on wharf $4 83

1m.o 8

Rec.d of Nathaniel Cannon One hundred Dollars in full of One years rent of Rigging Loft in middle Store occupied by him up to 31.st m.o 100 —

1m.o 8

Paid James Mavel's bill of 2 pr. Oak timber hewed out for Cranes to Diving bell, but not used and now at his Shop in Fairhaven 5 70

* Placed to the Cr. of the original money columns $144.55 to counterbalance an error arising from [illegible] page 13.14.15

Eleventh Month 1st 1834

Dr.s				Cr.s			
Balances of Cash			£246403	Brought Over			818 53
							246403
6. Cash			199 —	18. Chas. Grimell			199 —
11m.o 8							
5. Income 1833		4225		6. Cash		4225	
11. 10							
13. William R Redman			1986	6. Cash		1986	
11. 22d							
5. Income 1833		62		6. Cash		62 —	
11. 28							
6. Cash			658 67	18. Charles Grimell			658 67
11. 29							
5. Income 1833		45 —		6. Cash		45 —	
12. 6							
5. Income 1833		2775		6. Cash		2775	
12. 8							
5. Income 1833		2406		6. Cash		2406	
12. 15							
5. Income 1833		2362		6. Cash		2362	
1m.o 1. 1835							
5. Income 1833		1984		6. Cash		1984	
1m.o 2d							
6. Cash			100 —	5. Income 1834	100 —		
1m.o 3d							
5. Income 1833		315		6. Cash		315	
1m.o 7							
				11. Nathan Jaber			240 32
23. Ow.s of Dec.d Bell			4 —				
13 Wm.d R Redman			6 50				
5. Income 1833		229 82					
11. Nathan Jaber			140 32	6. Cash		140 32	
1m.o 7							
5. Income 1833		483		6. Cash		483	
1. 8							
6. Cash			100 —	5. Income 1834	100 —		
1. 8							
5. Divid.d Bell		570	1057 67	6. Cash		570	418 38
Income 1833	482 32	3488 02	1057 67			1236 91	2176 01
Div.d Bell	570	2176 01	179 24	Balances carried forward			
	2664 03	1236 91	3692 38			2664 03	1236 91 3692 38

New Bedford 1m.o 10.d 1835

Paid William Spooners bill of 1 3/4 Cords yellow pine logs (to repair S.E. corner, above as per dues) @ $5 — meas.d P. Obed Nye's bill 17¢ — 8 92

1m.o 12

Paid bal. amt due Am.a of the Diving Bell used in repairing the wharf, the bell vessel & apparatus having been employed 205 days. am.o as $36.15. Deduct am.o p.d 13 Downing on this amt. & Charged in previous entries 96.51 — Leaves the am.o. now Chargeable 518.49

1m.o 20

Paid bill of the "N.B.& R. Railway & Whf.g Co." for hauling the Sloop Catharine on the ways 5m.o 1833, 83 Tons @ 20¢ Ent.d. & 50¢ 17 10

Also paid the bill of Corporation for use of Pile Driver & Scow 13 1/2 days @ $4:2 for use of the Pile Driver alone 1 day @ $2.50 . . . 56 50

1m.o 26

Ch.s Grinnell placed in the Bedford Com.l Bank as my Credit on the 9th inst. and on the 23.d the further Sum of $345. on amt. of his Collections as Whfg.r. 345 —

He has rendered me a Schedule of Amts. for Wharfage 1833 which he has not been able to collect, with the am.o of which I credit him and charge the several individuals, to be collected hereafter if practicable, as per Journal Page — the aggregate am.o being 616 04

In adjusting the amts. of wharfage with the different persons doing business at the Wharf in the year 1833 some errors were discovered and corrected which makes a small variation between the am.o Charged Ch.s Grinnell from his 1.st amt. & the am.o collected by him as per State. now rec.d. Aggregate Abatements 6.74 add'd 4.44 = 2 30

C. Grinnell's amt. of payments on amt. of the Corporation during the year 1833 is as follows viz Labor moo.g vessels & repair.g bridges Tar fixtures & dues took . . 59 —

2 masts $25. E Dunbar & Co's amt $4.79: C.N. Cook's a.c $6.23: S Leonard $38.71. Wilcox & Richmonds amt. $20.82: Sawyer & Wests amt. rebuild.g Tar works $31.21 } 126 76

His com.n on $658.13 collected by him & on the Treas.r J. Cogg.ll & Bladman a.c Counts $727.10, omitting the amt. considered doubtful as noted on J. Page & 5% } 31 19 25

1.28

Paid Wm. Howe for Rec.t book charged in Treas.r personal amt. 1m.o 1833 — 2 50

Squire Gifford's Acco.t of Cartage, truck.g haul.g timber, with Stowes &c the past year on amt. of the Corporation now credited him in Treasurers own books as Cash Amounts to 28 85

Elisha Dunbar & Co's amt. Oil, nails, rope & Blacksmiths tools &c. last year to B. Downing & Ch.s Grinnell. I have cred.d as above am.o — 12 43

Paid Potter Hillman & Co's bill of Paints & paint.g for wharf last yr — 2 39

Additional Charge for use of Treas.r large Scow bring.g Stowes from Fairhaven last winter & while lay.g them with Dis.g bell P. amt. . . . . 10 —

$ 561.17

Received from Elisha Dunbar & Co am.o due for rent of Store occupied by them up to 12m.o 31. 1834 — Stipulated am.o 150 —

Less am.o remitted in consideration of the depressed State of business the past year by authority of a majority of the Company to whom the request for a reduction was submitted — 30 — 120 —

2m.o 5

On enquiry of B. Downing respecting the charges in A. Tabers amt. which I judged due from the Owners of the Dis.g bell, he did not agree with me but thought that the item of $3. should have been noted to the Pile Driver I therefore reverse the am.o debited & Owners leav.g the matter for further investigation . . . . . am.o as P. priced J. page 4 —

On comparison of my amt. with Ch.s Grinnells I find he dep.d $31. & $27 & $25. 12/8 in Bk.s 55

On reviewing the entries for the last year I find that part to my credit of the entry of 4m.o 9 designed to correct a supposed error of a previous date was itself an original error, the first being correct. The proper correction is therefore now made as P. J. page

First Month 10th 1835

		Dr's		Cr's	
	Balances of Cash and outer Columns brot forward	217 01		179 24	
				217 01	
5.	Income 1833	8 92			
	1.12				
6.	Cash			8 92	
5.	Income 1833	518 49			
	1.20				
6.	Cash			518 49	
5.	Diving Bell	17 10			
				17 10	
5.	Income 1833	56 50			
	1.26				
				56 50	
6.	Cash		115 82		
6.	Do		345 —		
18.	Ch. Grinnell				460 82
17.	John Coggeshall		141 35		
7.	Benj. Hadwen		294 49		
12.	Coggeshall Russell		76 89		
12.	Wm. P. Grinnell		68 59		
12.	George Tyson		22 02		
12.	Benj. M. Russell		6 35		
12.	James Stewart		5 32		
12.	Joseph Rees		1 03		
18.	Ch. Grinnell				616 04
5.	Income 1833	2 30			
	Do				2 30
5.	Do 1833	59 —			
	Do				59 —
5.	Do 1833	126 76			
	Do				126 76
5.	Do 1833	119 25			
	Do				119 25
	1.28				
5.	Income 1833	56 17			
				56 17	
6.	Cash		120 —		
5.	Income 1834			120 —	
	2.5				
	In making the correction as noted at foot of page 16 the error was supposed to extend to page 15 when as it did not. The amt applied was therefore too much by				
	× from Cash Col.				65 18
5.	Income 1833	4			
23.	Acct Div. Bell				4 —
6.	Cash		55 —		
18.	Ch. Grinnell				55 —
22.	Int. Acct	1 03			
18.	Ch. Grinnell				1 03
	Div 7/12. 17.10	969 52	635 82	342 87	
	Income 9 51.39	326 49	200 60		
	Int 1.03				
	Bal as forward	120 —	836 42	2101 38	
		229 601	836 42	1326 49	
				342 787	

New Bedford 2d Mo. 6. 1835

Rec.d Wm P Rodmans acc.t with the Corporation embracing the follow.g items 5 Jr. Land ties @ $12 P.Con: 200 tons Stones del.d at his Wharf win.s of 1833-34 @ 75¢ P.ton, use of Scow from 10m.o 15th. to 12 m.o 4th. 26 working days @ $2 & 4 25/100 Cords of timber for ports fenders &c @ $12 P.Cord am.t 260 86

I credit him with discount on Chain bo.t by Downing & Burgess & Howland to use on his Scow in taking Stones from his wharf win. 1833 34 in consideration of its wear in the Co.y use & of the use of his Scow at that time of which he made no charge viz 25 P.Cent on $19.86 .. 4 97

W.R.R. paid me the balance of his acc.t 196 26

including am.t of wharfage Dockage &c for the part year F.C.G. acc.t 3 4 10

This Book & the Ledger have been carefully examined and compared up to this date (2m.o 6 1835) and are presumed to be free of error. The balance of "Cash" as struck in Ledger being $4 34 as Cr. that title, and the general bal.ce of Cash & personal acc.ts $1094.76 to the Cr. of the Comp.y corresponding with the bal.ce entered on the Journal page

2m.o 8

The rent due from Coggeshall & Russell for the South Store year 1833 has not been hitherto charged on acc.t of their failure, the Comp.y having become a party to their assignment may be entitled to a small dividend, it is now ent.d $ 95 —

2. 11

On recurring more particularly to Ch.s Grinnells acc.t I find that in debiting him under date 2m.o 24 1834. with am.t of his acc.t of wharfage Dockage &c which had accrued during the year 1833, his com.n as Wharfinger was deducted. but as it was not recollected, at the commencement of the present year, when his Scow & Corrected acc.t as adjusted &c, was rec.d he was again credited with his com.n as then charged by him on am.t of wharfage &c considered good. I therefore reverse the former entry by charging him with the am.t then deducted — $ 12 88

Ch.s Grinnell Whf.r's acc.t of wharfage &c accrued during the year 1834 exhibits the follow.g acc.ts as due from the individuals herein named, viz from Treas.r — 40 42

J.A. Bartlett $216.75; Jn.o Coggeshall $85.86. Taber & Shearman $221.96
Wm T. Russell 65.80. Ch.s W. Morgan 772.47. J. Howland & Co.s 43.41.
A. & N.B. Gibbs 49.51. Benj.n Rodman 102.62. John Northam 50.50
And.w Robeson 72.26. John M. Shaw 36.18. Wm P Rodman — 34.10
Jn.o A. Parker 19.50. Alex.r Campbell 9.48. Dudley Davenport 5.85
Geo. Howland 5.99. Watson & Manch.r 5.37. Hussey & Howland 4.33
Law.ce Grinnell 4.29. Gw. Nelson 3.69. Jos.h Grinnell ... 3.75
D.R. Greene 3.39. Rob.t S. Smith 2.30. Gw. Tappan 2.24
Sellings & Collins 2.10. Thos. Nye Jun.r 1.— Ch.s Grinnell 1.30
Phos. Riddell 1.58. Wm T. Hames 1.81. T.S. & N. Hathaway 1.70
L. Lothrop 1.24. Toby & Ricketson 1.62. Alfred Gibbs — .80
Edm.d Gardner .69. Sundry collections 130.50. total am.t $2006.36
on which am.t his com.n 5% if the whole is collected $100.31 } 174.83
add. Treas.r am.t ent.d as Cash $40.42 & W P Rodmans 34.10 = 74.52 } Bal. ent.d D.o Wm 183 53

Charles Grinnell's Payments on acc.t of the Company for 1834

as P. his acc.t with the Vouchers for the different items therewith presented were the follows — for 2 masts & 1 Spar $15. B. Lindsey for print.g Rates of Wharfage &c (50) $1.50. Carpenter for 1½ ds. work $2.62½ Masons for repair of Tar works $2.12½ & C. Card's bill Sundry jobs $16.72 am.t 37 97

I credit him also with am.t his bill of Coal vs. Treasurer 8 —

2m.o 25

The rent of Store occupied by Jn.o M. Shaw became due 12m.o 31st. am.t 100 —

And he paid me this day the balance of that Sum 68 75

(N.B The rent of this Store for the current year is to be $75.)

3m.o 7

Paid Jn.o O'Neal & Jn.o Murphy for 10 days & Jn.o Murphy 8½ ds. Labor @ 81 levelling Mudd alongside for use of 2 barrows 10 ds @ 1/ P. Ch.s Grinnells acc.t & then cert. — } $21 83

Second Month 6th 1835

						1326	49		Bal.ce brot. for.d	1326	49	200	60	
5.	Income 1833	260	86					13.	Wm. C. Rodman				260	86
5.	... Do	4	97					13.	... Do				4	97
6.	Cash			196	26	196	26	13.	... Do				196	26
13.	William R Robeson					34	10	5.	Income 1834	34	10			
		265	83	196	26	1556	85					200	60	462	09
	Bal	1094	76	4	34				Bal.ce Car.d down					1094	76
		1360	59	200	60	1556	85			1360	59	200	60	1556	85
						1094	76			1094	76	4	34		

2d Mo. 8. 1835

12.	Cogg & Russell					95	—	5.	Income 1833	95	—			
	2.11													
18.	Ch.s Grinnell					128	88	5.	Income 1833	128	88			
6.	Cash			40	42			5.	Income 1834	40	42			
18.	Charles Grinnell					1831	53	5.	Income 1834	1831	53			
5.	Income 1833	37	97					18.	Ch.s Grinnell			37	97	
6.	Cash		8	—					... Do				8	—
	7.25													
19.	John W Shaw					100	—	5.	Income 1834	100	—			
6.	Cash			68	75			19.	John W. Shaw				68	75
	3 Cr. 7													
5.	Income 1833	21	83			117	17	6.	Cash			21	83	21	83
		59	80	117	17	336	34		Inc.o 33	223	88	26	17	136	55
	Bal	323	079						Income 1834 Bal.ce Car.d for.	197	95	91		323	079
		329	59	117	17	336	34			329	59	117	17	336	34

New Bedford 3d Mo 12th 1835

Paid Charles Grinnell's order favr. John George Isaacs for 3½ days work Spreading mud on the wharf 3 50
paid also Chs Grinnell's order favr. John Ryan for 21 Days Do. 21 — 24 50

5 mo. 20

I credit Chs. Grinnell with amo. depos. 11th ult. to Cr. Treas. in the B. C. Bank 56 —
and with the deposite 28th ult. 72 06
also with amo. of I. H. Bartletts note left in hands of Treas. & paid this day 154 48

5. 28th

I debit amo. of labor by 3 men in the 2d mo. last receiving mud from the mud Machine on scow and transporting it from South dock to S Rodmans Junr. wharf. as p. Treas. mem: book & rec. of 1 man. in Cy books 3 88 @ $1 = 8 —
4 mo. 11 3

6 mo. 18

Rec'd from John Coggeshall by the hand of Charles Grinnell amo. of acct. of Wharfage against him for 1833 $141.35. Rec'd as above for Int. on the same Sixteen 141 35
months Interest on said amount 11 28

6 mo. 18th

Chs. Grinnell deposited in the Bedford Comm. Bank as Cy. of the Treas — 208 —

7 mo. 31

Rec'd from Chs Grinnell Chs. W. Morgans promissory note of this date at Four months for balance of Wharfage acct. against him for 1834 viz — Amo. of acct. as rendered $772.47 Deduct error discovered in Settl. $3.60 leaves the corrected amo. 768.87 on this sum add 4 mos Int. 14.94 = 783 81
from which deduct amo. of 2 Pots furnished by Co M for Tar works 40
Leaves the amo. for which the note is now rec'd — (Due 12 mo. 3) 743 81
Which note I lodge forthwith in the B. C. Bank for collection

8 mo. 8

Paid Isaac Jennings on acct. of work by himself & men in getting Stone from ledge in the Rear of the Mansion house & also from near the bank buildings to the wharf, making Rafts &c as p. his rect.

"

Paid Lem'l Tobeys bill of Surveyings logs for Rafts to sink for the foundation of the wall & bridge to the North pier 10 Cords @ 10¢ 1 —
Said logs being furnished by the treasurer they are here entered viz 10 cords wharf logs @ $4 . . . . . 40 —

8 mo. 27

Paid Isaac Jennings on account of work by himself & his men in laying bridge to North pier & in getting out Stones from the ledge in the rear of the Mansion house p. his receipt 150 —

9 mo. 12

Paid Isaac Jennings on acct. of work by himself, men and Oxen on Ledge getting out Stones, and transporting & laying them in north part of the wharf, Three hundred Dollars p. Rect.

9 mo. 21st

Paid Isaac Jennings on acct. of labor p. Rect. thirty Dls. 30 —

9 mo. 29

Paid Chs Grinnells approved bill of 29 Dr. work on wharf by Robert Smith a colored man p. rect. of the latter on bill 29 —

10 mo. 2

Paid John F. Underwoods' bill Expense attendg. recovery of Boat used by Downing about the wharf & repairing &c 6 —

10. 7

Paid Isaac Jennings on acct. of labor p. his rect fifty Dls 50 —

10 mo. 16

Paid Isaac Jennings on acct. One hundred & fifty Dolls. p. rect 150 —

10 mo. 17

Paid Chs Gifford on acct. of his own & other mens labor 9 days @ 2 Dls p. rect. 20 —

Third Month 12th. 1835

	Balances brot. over			91	~	3230	79	3230.79			
5.	Income 1833	24	50					6. Cash	24	50	
	5.20										
6.	Cash			56	~			18. Ch Grinnell			56 ~
.	Do			72	06			. Do			72 06
.	Do			154	48			. Do			154 48
	5.28										
5.	Income 1833	8						6. Cash	8	~	
	6.18										
6.	Cash			141	35			17. John Coggeshall			141 35
.	Do			11	28			22. Interest	11	28	
	6.18										
6.	Cash			208	~	643	17	18. Charles Grinnell			208 ~
5.	Income 1833	360						18. Ch Grinnell			360
5.	Income 1833	40	~					.			40 ~
21.	Bills Recd.	743	81					.			728 87
								22. Interest acct.	14	94	
	8/8										
24.	Isaac Jennings			100	~			6. Cash			100 ~
	"										
5.	Income 1833	1						6. Cash			1 ~
5.	Do	40	~					. Do			40 ~
	8.22										
24.	Isaac Jennings			150				. Cash			150 ~
	9.12										
24.	Isaac Jennings			300				. Cash			300 ~
	9.24										
24.	Isaac Jennings			30				. Cash			30 ~
	9.26										
5.	Income 1833	29	~					. Cash			29
	10.2										
5.	Income 1833	6	~					. Cash			6 ~
	10.7										
24.	Isaac Jenning			50				. Cash			50 ~
	10.10										
24.	Isaac Jenning			150	~			. Cash			150 ~
	10.13										
25.	Charles Gifford			20				. Cash			20 ~
	Balances	236		417	46	396			3230 79	908 50	2312 86
	Income 1833	893	9	174	33			Balances carried forward	26 22		361 10
	Bills Recd.	325	01	908	50	46	396		3257 01	908 50	4673 96

New Bedford 10th Mo. 13th 1835

Paid Henry C. Davis' bill 3½ ds work on wharf attending on Carpenters &c per Ch. Grinnell's Statement @ $1.— 3 50

10 mo. 22

Rec.d Charles Giffords acct. of his own and his assistants labor in driving piles on South side of the North pier of the wharf also expense of Stage ladder & wheels. Saws, his own wages inclug. use of Tools being $2.25 p. Day. B. Kempton $1.25 & the other men (6 making up the Gang) @ $1— p Day. as his acct. also Treas.r Mem.o of labor 78 75
Paid C. Giffords balance due on s.d acct. p his rec.t 58 75

10 mo. 31

Paid Isaac Jennings on acco.t of work on the wharf One hundred Dollars p. rec.t . . . . . 100 —

11 mo. 3

Paid Robert Smith's bill of 29 days labor on wharf @ $1— the amo.t being authenticated by Ch.s Grinnell Wh.f gr. — 29 —

11 mo. 4

Rec.d this day from William Rotch Jr. Isaac Jennings order on the Treas.r in his favor dated 10 mo. 28.th for two hundred twenty three 91/100 Dollars payable on the 6.th Inst.o— which I enter agreeably to request 223 91
Rec.d also from Wm Rotch Jr. Isaac Jennings note payable to Sam.l Leonard or order (dated 3 mo. 5.th) for One hundred twenty two 6/100 dolls. with interest on demand. and agreeably to his request I place the amo.t to Cr. of my Ledger with interest to 12 mo. 3. when I expect to settle with I. Jennings. Prin.l $122.06 Int for 3 mo. 5 to 12 mo. 3.— 273 days = 5.47 .. 127 53
Also by request of Wm Rotch Jr. I transfer the amo.t Due from Joseph Rotch for Dockage & wharfage during the year 1831 125 10
Interest on the same from 2 mo. 1832. say 3½ years Int— 26 27
$ 151 37

11 mo. 7

Paid Benjamin Lewis bill of 17¾ days Carpenters work fitting Caploops. & Fastening Fender heads &c on W.n wharf @ $1 75/100 31 06
Paid also Abner W Bronnells bill of 19 days work on the same job @ 175 ¢, each authenticated by the Wharfinger 33 25

11. 21

Accepted this day Isaac Jennings Drft. on me fav. Simeon Bailey payable on the 3.d proxmo for One hundred & fifty Dollars 150 —
Sold him Merchandise the personal property of the Treasurer amo.t 20

11. 26

Paid Wm Spooners bill of 187/10 Cords W. P. logs for piles & fenders used on S.n side of N.o pier @ $5.50 p Cord, Sawing 9. 1.87 Spikes 44 rafts 9. extra $2 = 107 16

12 mo. 3

Rec.d amo.t of Charles W Morgans note dated 7 mo. 31.st at 4 mos. 743 81

12 mo. 3

Paid my acceptance Isaac Jennings order fav S. Bailey 11 mo. 21.st 150 —

12 mo. 9

Paid Isaac Jennings one hundred Dollars p Rec.t 100 —

12 mo. 12th

Paid Isaac Jennings order fav Harvey Cables One hundred Dollars p. his receipt 100

12 mo. 14

Paid James Durfee Junr acct. of Sharpening Drills & bars &c new drills bars wedges &c used by Isaac Jennings & his men in blasting rock north of the Mansion house of the late William Rotch the past season 73 45
Paid Also Robert Smith's bill of 19 days work on the under the direction of Ch.s Grinnell the bill being authenticated by him 19 —

Senth Mo 13th 1835

	Balances brot Over			2361	10			2361	10	174	33
5.	Income 1833		3 50			6.	Cash			3 50	
	10.22										
5.	Income 1833		78 75			25.	Ch. Gifford				78 75
25.	Charles Gifford				58 75	6.	Cash			58 75	
	10.31										
24.	Isaac Jennings				100 —	6.	Cash ...			100 —	
	11.3										
5.	Income 1833		29			6.	Cash ...			29 —	
	11.4										
24.	Isaac Jennings				223 91	26.	Wm Rotch Jr				223 91
24.	Isaac Jennings				127 53	26.	Wm Rotch Jr				127 53
26.	Wm Rotch Jr				151 37	16.	Joseph Rotch				151 37
16.	Joseph Rotch				26 27	22.	Interest acct		26 27		
5.	Income 1833		31 06			6.	Cash ..			31 06	
5.	_____ 1833		33 25			6.	Cash ..			33 25	
	11.21										
24.	Isaac Jennings				150 —	27.	Bills Payable				150 —
24.	_____				20 —	6.	Cash			20 —	
	11.26										
5.	Income 1833					6.	Cash ...			107 16	
	12.3		107 16								
6.	Cash			743 81		21.	N 13 Rec'd		743 81		
	12.3										
27.	Bills Payable				150 —	6.	Cash			150 —	
	12.9										
24.	Isaac Jennings				100 —	6.	Cash			100 —	
	12.12										
24.	Isaac Jennings				100 —	6.	Cash			100 —	
						6.	Cash			73 45	
5.	Income 1833		73 45			6.	Do			19 —	
5.	— Do.		19		743 81						825 17
		375 17		743 81	4312 74		Jn. 26.27 3	770 08		999 50	1556 73
		2756 01		255 69	....		N.R 743.81 3			....	2756 01
		3131 18		999 50	4312 74		Balances carried for.			3131 18	999 50 4312 74

New Bedford 12th mo. 14 1835

12 mo. 30th

Paid Isaac Jennings One hundred Dollars on acct. G. Hill — 100 —
He presented his account of work on the Ledge back of the Mansion house & on the wharf during the season viz from the 23d of the 4th Month to the 29th Inst inclusive, by himself @ 150 & his men principally @ 125 with from 1 to 3 @ $1 — P. Day. number varying from 3 to 18 in all, with from 1 to 3 yoke of Cattle, G. @ 150 & the others @ 125 & P. Day the amt. labor after correcting his acct. by reference to the weekly Statements from time to time &c. appears to be 1838.25
He also presented his bill of 63 Tons of Stones drawn from his own land during the present month and put into the W. part of the Wharf @ 35 & P. Ton . . amt. 2205 — 1860 30

1 mo. 2. 1836

Paid Ch. L. Cary amount of. Sharpening Carpenters tools, handling tools, fitting pump boxes &c for the workmen on the Wharf during the past year 12 88

1 mo. 4

Received from Ottiwell & Ellis One hundred Dollars in full of One years rent of Hot on Purchase Street occupied by them up to the 1st Instant . . . . . 100 —
Rec. also of Nathaniel Cannon One hundred Dollars in full of one years rent of Loft of Middle Store occupied by him up to the end of last year 100 — 200 —

1 mo. 5th

Paid Jacob Parkers amount of 23 Ca. powder @ $3.50 & 55 ℔ Oakum used by I. Jennings in blasting Ledge north of the Mansion house 83 80

1 " 5

Paid Squire Gifford's acct. of Carting for the Wharf the past year, it being Certified to by Ch. Grinnell Wharfinger 18 47

"

I have credited in my private books Potter Hillman & Co for am. their bills of Paint & Glazing at Store on the Wharf $ 2.94 & am. of Paints &c furnished workmen to use about the Spile side $ 2.57 am. . . . 5 51

1 " 7

Paid Isaac Jennings Fifty Dollars on account G. acct — 50 —

1 mo. 9

Paid (in my private acct.) Ephraim Kempton's acct. of Carpenters work & Materials applied in repairs of Rigging Loft in the 1st month of last year 7 52

1 mo. 12

Paid this day Jno. S. Haskell's acct. of 8 days use of Pile driver & $2.50 to drive fenders on W. Wharf & of 48 days use of Scow for lay. Wall of Do @ 1.50 P. day, ... 92 —
My Scow was used for Pile Driver while at the Wharf viz from 10 mo. 7th to 13th & from 10/19 to 22d Say 12 days @ $1 . . . . . 12 .
$ 104

1 mo. 13

Paid Taber & Underwood's acct. of labor & Stock rebuilding Tar Works on Wharf in the 6th mo. last year 30 93

1. 14

Paid Nathan. Taber's acct. of Iron & blacksmith's work for Wharf workmen, Pile points, &c &c 117 78

1. 14

Received from Elisha Dunbar & Co am. Due from them for rent of the part of the Middle Store occupied by them for Iron &c viz One half of the 1st & 2d Stories, up to the end of last year . . . . . 150 —
Deduct am. abated in consideration of the State of business the past year, with the approbation of Wm. Rotch Jr. . . . 30 — 120 —

Twelfth Month 14th 1835

		Drs.			Crs	
12 mo. 30th			2756 01	Balances brot from old	2756 01	255 69
24.	Isaac Jennings		100 —	. Cash . . .		100 —
5.	Income 1833	149 27				
.	Income 1834	364 03		24. Isaac Jennings		1860 30
1.2.1836						
.	Income 1834	12 88		. Cash		12 88
1 mo. 4						
.	Cash . .		200 —	28. Income 1835	200 —	
1 mo. 5						
.	Income 1834	83 80		. Cash		83 80
1.5						
.	Income 1834	18 47		. Cash . .		18 47
"						
.	Income 1834	5 51		. Cash		5 51
1.7						
24.	Isaac Jennings		50 —	. Cash		50 —
1 mo. 9						
.	Income 1834	7 52		. Cash . .		7 52
1.12						
.	Income 1834	1 04		. Cash		1 04 —
1.13						
.	Income 1834	30 93		. Cash		30 93
1.14						
.	Income 1834	117 78		. Cash		117 78
1.14				6.		530 89
6.	Cash		120 320 —	. Income 1835	120 —	
	. . . . .	1496 27	320 — 3226 01	28.	320	786 58 2391 19
5.	. . . . .	744 92	466 58			834 82
		3076 01	786 58 3226 01		3076 01	786 58 3226 01

New Bedford 1st mo 14 1836

Paid James Durfee Jrs. bill for repairing Randall & Hascall's Pile Driver while in use for the wharf 4 50
Paid Wm Rotch Jrs. bill of 243 Tons Stone @ 35¢ — put into wharf 85 05
$ 89 55

Paid also William Rotch Jr. balance to his cr. in acct. Rct $200 07

1. 16

Paid Butler & Allen's account of Cordage Oil & Tallow for workmen on the wharf certified by Ch. Grinnell, Wharfinger 10 30
Paid Isaac Jennings balance of account Rct. 108 86

1. 16

On further investigation it appears that the entry (1m° 5th) of Potter Hillman & Co. acct. is incorrect, one of the therein mentd accts. relating to the removal of the Store built by Saml. Rodmen which was done at the Expence of William Rotch Jen.rs Estate I therefore now reverse that Entry . . amo — 5 51
And charge their acct. of paints & furnishing the wharf workmen &c $2,57 with an addition for repairing windows broken in the Mariners Church by blasting the Ledge adjacent $2.78. making an aggt of 5 35

1m° 21

Paid Wilcox & Richmond's acct. of timber & plank for belaying Piles & togels, and use of planking Screw for securing head of Fenders $45 89

1. 23

Paid Samuel Leonard's acct. of Plank timber &c for wharf authenticated by Ch. Grinnell Wharfinger 59 42

1m° 27

Paid Henry H. Crapo Town Treasurer & Collector amt. of taxes assessed on the Company for 1835 Rct. his rct. of this date 117

2m° 1

Paid 10m°. 20 & 10m°. 27th. 1832 to Ch. Gifford & others for work repairing Pile Driver which was then in use driving Fenders. Charged originally to the Owners of the Machine but never collected. not being strenuously urged 11 10

It the reason why the above charge for repairs of the Pile Driver was not allowed by the Owners, probably was that they had an acct. against Geo Howland & myself as the owners (J. Register) of the Schr. Columbia bot. by Saml. Chadwick and put by him on their Rail way to fit her for Sea, which he lost on the 1st. Voyage and being insolvent could not pay, and the claim when made on us being resisted it was not pressed, probably on acct. of the above charge for repairs. I therefore reverse the said Entry here to charge the amt. to the S. ow.rs of the Columbia 11 10

2m°. 1

Ch. Grinnell made the following deposites in the Bedford Cond. Bank to my Credit being money collected by him for Wharfage Accounts viz
1m°7 $182.54: 13th $313.27: 16th $150: 20th $265.10: 27th $247.23 . amo — 1158 14

In order to show perspicuously in the abstract of the Treasurers acco. to be presented to the Corporation at their Annual meeting I transfer to new acct. so much of the amo. of Cash transactions as was posted from the last page (21st) as occurred since the commencement of the present Year, as Journal page in Red. And Credit Cash in New acct. with the balance due the Treasurer at that date Jany 1 2m°31. 1835 also noted on J. Page in Red

Recd. Ch. Grinnell Whfgr.s 2d. account of Wharfage &c for 1834 as as adjusted by him with the different individuals, with all of whom except B. Rodman a settlement has been made — by this acct. it appears that the amo. of the first was deficient in several items amounting to 32.83
from which I deduct abatement on Gurge Boulands acct. . . . 50 32 33
his com.n on the amo. of the pres.t acct above that formerly rec.d viz ($28.73½ . . 1 44
amo. of acct. against B Rodman now to be credited was 102 62
Paid he has rend. an acct. of payments of labor &c mov.d overboard in 1834 of 55 76

First Month 14.th 1836

		Balances		834	82		brot. forward	834	82	466	58
5.	Income 1834	89	55			6.	Cash			89	55
26.	William Rotch Jr.			200	07	6.	Do			200	07
	1. 16										
5.	Income 1834	10	30			6.	Cash			10	30
24.	Isaac Jennings			108	86	6.	Do			108	86
	1. 16										
6.	Cash			5	51	5.	Income 1834	5	51		
5.	Income 1834	5	35			6.	Cash			5	35
	1. 21										
5.	Income 1834	45	89			6.	Cash			45	89
	1. 23										
5.	Income 1834	59	42			6.	Cash			59	42
	1. 27										
5.	Income 1834	117	—			6.	Cash		—	117	—
	2. Cm. 7										
5.	Income 1834	11	10			6.	Cash		11	10	647	54
6.	Cash			11	10	5.	Income 1834	11	10		
	2 Cm. 1										
6.	Cash			1158	14	28.	Income 1835	1158	14		
6.	Cash			430	89	6.	New account			430	89
6.	New account			320	—	6.	Cash			320	—
6.	Cash			355	69	6.	New Account			355	69
18.	Charles Grinnell				32	33	5.	Income 1834	32	33		
5.	Income 1834	1	44				18.	Ch. Grinnell			1	44
5.	Do	55	76				18.	Do.			55	76
7.	Benj. Rodman				102	62	18.	Do			102	62
		164	09				5 X	Income 1834	48	94	1114	12	807	36
		395	81	1174	75	2453	45	28 X	Income 1835	1158	14	6063	1646	09
		2041	90	1174	75	2453	45			2041	90	1174	75	2453	45

New Bedford 2Cm°H.1836

As a considerable portion of the balance of the 3° Debit money Column of the journal Page is made up of debts not available, being due from individuals & companies who have failed, to adhere to the principle of this system of book keeping I transfer to a general title indicating the character of the Claims the sums due from them viz Coggeshall & Russell $171.89: William F Grinnell $68.59 George Fyson 22.02: Benjamin Russell $6.25: Joseph Reed $1.03 James Stuart $5.32 — 171 89 / 68 59 / 22 02 / 6 35 / 1 03 / 5 32

2°m°5th

Charles Grinnell Wharfinger has presented his annual account of Wharfage Dockage Rents of Stores under his care, for 1835 comprising Amts against the following persons viz. The Treasurer ... 15 07
Alex: Gibbs $160.86: And: Robeson $146.99: Ch: W. Morgan $467.39: David Coffin $261.10: Thos Riddell $202.99: Th. S & N. Hathaway $162.23: E. Dunbar 2nd $155.74: John Coggeshall $158.73: Palmer & Coggeshall $129.10: Wm R Rodman $81.65: Tobey & Nickelson $132.52: Ship Milton $180.42: I. H. Bartlett $24.04: Hussey & Howland $24.29 Oliver Crocker $13.84 J N Shaw $25.48: Jo. Grinnell $14.60: A.H. Seabury $10.66: J. A Parker $13.47: W. T. Hawes $10.55: D. R Greene $11: E. Philips $4.58: Northam & Fearing $4.46 Geo. Randle $5.76: W. R. Rotch $4.74: D. Grinnell $4.05: E. Munroe $5: Capt. Kempton $6.75: Wm H Hathaway $6.38: Bourne $2.29. T. Knowles $1.42: J. C. Hall 2.71: J. P. West 2.05: The A.R. Nye $1.70: A.H. Campbell $2.74: I Howland & Co $1.50: A. Barker & Co 1.88: J. H. Howland $1.38: R. S. Watson $1. L. Lathrop $2.45: W. Philips $2.13: E. Wood & Co 1.80: Burgess & Howland $1.60: J. French $1.15: Taber & Shearman $1.02 & "Sundry collections" $124.69: aggregate amt. 259 80 5
from which amt: deduct amt: of amt. against the Treas: $15.07
Amt: of money arising from his collections deposd as P.C.J. 4th Instt $1158.14
his Comn as Wharfinger on amt as above 5 P.Ct. . . 129.90 1303.11 1294 9

2Cm°5

Rec: Charles Grinnell's account of payments to laborers on wharf, Ruggers moving Vessels to accommodate others, carting earth. Gurry Spars &c and Sundry Accts of Carpenters work, Cordage Hardware &c Amt: 166 87
Amt due from Jn°W. Shaw for One Year's Rent of South Store up to 12m°31 1835 when the occupancy was surrendered . . . . . 75 —

2Cm°5

This book & the Ledger have been examined and compared and are presumed to be free of error (Balances of Cash, and aggregate bal of Cash & personal Accts (Exclusive of Debts Doubtful) x

2° 8th

By direction of the Wharf Comp: at their late annual meeting I credit Ch: Grinnell Wharfinger with Fifty Dollars for his extra Services rendered in providing the repairs last year 50 —

2. 8th

Benj: Rodman has credited the Comp: with amt: of 1699 Tons of Stone used in building his Store @ 35 ¢ P. Ton 594 65
and he has Ch: Amt: of 800 Tons Stone agreed to be furnished but not used in building the Corner of the Wharf near his Store @35¢ 280 —
also labor on part of the Wharf adjacent to raise it to the proper Level $178.87. expense of Carting gurry & earth to dock $5.41 178 87 / 5 41
also amt: of error in his wharfage Acct: of 1834 viz wharfage of 301 bbl. of the Russells Cargo landed at Howlands wh: $903 9 03
473 31 1 21 34

It having been voted at the late annual Meeting to accept the Surrender of the part of the wharf built by Benjamin Rodman from the 1st of the year 1835 and the wharfages thence accruing from s: date to the expiration of the term for which he was by the original agreement entitled to the income, viz 20th 4/7ms: 1837, in full discharge of the balance due the Comp: from him I close his account accordingly as P. Journal page 3 this date . . $1497 07

Second M°. 1st 1836

		Drs					Crs				
	Brot. Over			60	63	1646 09	balances of Cash & Cash & Personal acc°. Generally				1646 09
29.	Debts Doubtful	171	89				12. Coz & Russell			171	89
"	———	68	59				12. Wm. P. Grinnell			68	59
"	———	22	02				12. Geo. Tyson			22	02
"	———	6	35				12. Benj. Russell			6	35
"	———	1	03				12. Joseph Reed			1	03
"	———	5	32				12. Jas. Stuart			5	32
	2 Cr. 5										
6.	Cash			15	07	15 07	28. Income 1835		15 07		
18.	Ch. Grinnell					129	494	28. Income 1835		129	494
	2.5										
28.	Income 1835	166	87				18. Ch. Grinnell Wf.			166	87
19.	John N. Shaw					75	—	28. Income 1835	75 —		
	2.5 Bill	2589	03								
	✕ Ledger agrees			75	70	3031	10		1385 01		442 07
	with balances at							Balances Carried down		75 70	2589 03
	Money Columns of Cash	3031	10	75	70	3031	10		303110	75 70	3031 10
									258903		
	Balances brot. down			75	70	2589	03				
	2 Cr. 8										
28.	Income 1835	50	—					18. Ch. Grinnell			50 —
	2.8										
7.	B. Rodman						541	5. Income 1834	5 41		
7.	Benj. Rodman					121	34	5. Income 1834	121 34		
5.	Income 1834	130	21					7. Benj. Rodman		130	21
28.	Income 1835	195	86					7. ... D°. ...		195	86
	✕ 1834	130	21	75	70	2715	78		12675	154	07
	✕ 1835	245	86					Bal.ce forward		75 70	1168 71
		271	78	75	70	2715	78		271578	75 70	2715 78

New Bedford 2Cm. 15th 1836

Paid Isaac Jennings on account of Stones delivered into the north wharf since the beginning of the present year 50 cts — 50 —

Ch. Grinnell left. Alexander Gibbs " note in the Bedford Comm. Bank for collection & note being for am.t of his wharfage acct. was p.d on the 7.th $160 86

3Cm.o 10

Paid Samuel James & Co.s bill of fitting 47 panes 7x9 Glass in the Mansion House to repair damages occasioned by blasting the ledge on the north side of s.d lot for use at the wharf 6 58

4 m.o 18th

Paid Isaac Jennings on acc.t of Stones delivered last winter, 50 cts 20 —

5 m.o 21

Paid Isaac Jennings on acc.t of labor on ledge N.o of Mansion House 50 cts 100 —

6m.o 7

Rec.d from Isaac Jennings bal.ce of labor &c since my last settlement with him viz 4 loads of bricks for covering rock when blasting last year omitted 4.—
278 Tons of Stones carted down last winter &c @ 35 ℔ 2 load brick bal.ce $1 80.80
2 p.r d.s labor from 1m.o 9th to 3Cm.o 5th inclusive deposit.g Stones under N.o Store 2.62
34 ds. labor by himself & 5 other men from 4m.o 18 to 5m.o 2. inclusive on ledge @ 9/ & 7/6 P.d 38.37
2 9/ d.s. Men & 2 d.s. Oxen @ 7/6 & 9/ P.r Day from 5m.o 10 to " 16 " on D.o . . . 41.37
31 d.s men 6 " Oxen @ 7/6 & 9/ " " 5. 21 to 6m.o 4 " " D.o . 52.87 $220 03

6m.o 7

Paid Isaac Jennings as P. his rec.t bal.ce due him as P. acc.t rec.d 50 03

7m.o 2.d

Paid Isaac Jennings on acc.t of labor in getting Stones from ledge north of the Mansion house as P. his rec.t . . . . . 50 —

7m.o 18

Rec.d I. Jennings acc.t of work &c for the last six weeks on the ledge in rear of Mansion house & drawg. Stones to wharf viz
198 1/2 d.s Mens labor @ $1.50 P. day for himself & $1.25 for his men
54 1/2 " Oxen @ 9/ P. day — 2 load bricks $1.50 am.o 337 62
I also paid him on acc.t of bal.ce due on acc.t of the same as P. his rect [for particulars of Work see Treas.r memorand] 187 62

7m.o 20th

Paid to Caleb Bryant (late dry goods trader on Purchase St.) am.o due on Isaac Jennings note to him dated 2Cm.o 25 1835 for $109.80 on which was endorsed 4m.o 5th 1836 a payment of $20 — the am.o now due and paid as above was ninety eight 79/100 Dollars which I have endorsed as charged him in account 98 79

8m.o 20

Paid Isaac Jennings on account as P. his rec.t Eighty Dolls. 80 —

8m.o 22.

Agreeably to Ch.s W. Morgans wish as intimated to the Treas.r by Ch. Grinnell Wharfinger I credit the latter (& charge the former in my private books) with the corrected am.o of his wharfage acct. as now given me for 1835 $457 19
He is also Ch.d with Int. on s.d am.o agreeably to the vote of the Corp.n with interest on the same from 2Cm.o 1 1836 to this day say 202 d.s Int 14 97
I transfer in like manner am.o of Wm. P. Rodman's wharfage acct. for the same year omitting Int. on acc.t of the relation which he bears to the Co.y 81 65

9m.o 3.

Paid Isaac Jennings on acc.t of labor on the ledge wharf one hundred Dollars as P. his receipt . . . . . 100 —

9m.o 10

Paid Ezra Hathaway in full of 15 3/4 d.s labor to this acc.t at 175 P.r cent P.r day 27 55
Paid Isaac Jennings on account as P. his rec.t fifty dollars 50 —

Second Month 15th 1836

	Bal.ce brot. Over			75 70	1168 71			1168 71	
24.	Isaac Jennings				50 —		Cash	50 —	
	"								
	Cash			160 86		18.	Ch.t Grinnell		160 86
	3m.o 70								
28.	Income 1835	6 58					Cash	6 58	
	4.18								
24.	Isaac Jennings				20 —		Cash	20 —	
	5m.o 21								
24.	Isaac Jennings				100 —		Cash	100 —	
	6m.o 7								

2m.o 2. 1837 I have found an error of 20¢ in the Columns of this page. The proper sum was posted to I Jennings acc.t in the ledger but the error is carried to that book under the other title. I apply requisite correction as p. page 19

28.	Income 1835	220 23				24.	Isaac Jennings		220 23
	6m.o 7								
24.	Isaac Jennings				50 03		Cash	50 03	
	7m.o 2								
24.	Isaac Jennings				50 —		Cash	50 —	
	7m.o 18								
28.	Income 1835	337 62				24.	Isaac Jennings		337 62
24.	Isaac Jennings				187 62		Cash	187 62	
	7m.o 20								
24.	Isaac Jennings				98 79		Cash	98 79	
	8m.o 20								
24.	Isaac Jennings				80		Cash	80 —	
	8m.o 22.								
6.	Cash			451 19		18.	Ch.t Grinnell		451 19
	Do			14 97		22.	Int. Acc.t	14 97	
6.	Do			81 65	708 67	18.	Ch.t Grinnell		81 65
	9.3								
24.	Isaac Jennings				100 —		Cash	100 —	
	9.10								
28.	Income	27 55					Cash	27 55	
24.	Isaac Jennings				50 —	6.	Do	50 —	820 57
	Balances		591 70	36 20			carried over		591 70
		1183 68	591 98	820 57	2663 82			1183 68	820 57 2663 82

New Bedford 9th mo 14 1836

Paid Isaac Jennings on account Twenty Seven Dollars as P. his receipt of this date . . . . . 27 —
Paid Ebenr. Blake for 2 days work with I. Jennings' men on the 22 & 23. inst. 2 50

9 mo. 15

Del. Daniel Peirce for use Geo Howland's & S. Rodmans. house on middle Street a quantity of old plank, value estimated by him at 3 —

9 mo. 17

Paid William Cummings for 41 3/4 Tons Stones delived at the wharf as P. mem. & his rect @ 40 ₵ P. Ton 16 70
Paid Isaac Jennings on acct. of labor P. rect . . . . 100 —

9. 24th

Paid Isaac Jennings One hundred Dollars on acct. P. rect 100 —

9 mo. 28

Paid Curtis Gammon's acct. of 171/2 Tons of Stones del. at the wharf to back up Wall . up to the 24th Inst. inclusive P. mem., @ 40 ₵ 71 —
Paid also Alanson Gammon's acct. of 200 Tons Do. Do. Do. " " . . 80 20
Ch. Grinnell Whf. Pr. deposited on the 12th Inst. in the Bed. Com. Bank 115 62
I also credit him with amo. of his acct. as Wharf. Pr. against J. W. Shaw 25 48
And I credit J. W. Shaw with amo. of Store rent Ch. him the same being P. his acct. 75 —

10 mo. 1

Paid William Cummings bill of 84 Tons of Stones del. the last 2 weeks 33 60
Paid Ebenr Hathaway in full for 16 1/2 d. work to this day @ 1.75 P. day him P. rect on Sheet (for horse hire) 30 62
Paid Isaac Jennings on acct. P. rect. on loose Sheet One hundred Dr. 100 —
Paid Simion Brown on acct. of Stones del. by him as the wharf P. rect on Sheet 10 —
Pd. Ichabod Coggeshall's acct. of 56 Tons building Stones @ 62 1/2 ₵
& 24 Tons Backing Do @ 40 ₵ del. at the Wharf as P. mem. 44 60
I credit Wm Rotch Jr. with amo. rec. of him as a loan to this Corp. 138 37

10 mo. 3d

I also credit my uncle Wm Rotch J. with amo. of my Check on the Bedford Com. Bank on his acct. for amo. of my present advance on acct. of the Wharf, which is by agree. with him to be considered as a loan on Int. to the Corporation Check of this date to "Treas." 294 95

10 mo. 4

Paid B & S. Brown bal. due them for 46 1/2 Tons Stones @ 40 ₵ P. rect. on Sheet viz Eight 60/100 Dolls. 8 60
Paid Joseph Rimmington's bill of 28 Tons Stones @ 40 ₵ 11 20
Paid also James Howard's acct. of 104 Tons Do. " " 41 60

10 mo. 7

Paid Robert Boothe for 91 Tons Stones del. at the wharf up to the W. S. of the 24th inst. P. mem. Book of Treas. & his rect in Cy Bk 36 40

10 mo. 8

Borrowed of Wm Rotch Jr. on acct. of the Wharf Company this day the further Sum of two hundred & fifty Dollars to meet the Cur. exp. 250 —
Paid Isaac Jennings on acct. as P. his receipt fifty Dollars 50 —

10 mo. 12th

Paid Curtis Gammon's acct. of 72 1/2 Tons Stones delivered at the wharf up to the end of the week last past P. receipt @ 40 29 —

10 mo. 14

Paid Joshua Spooner's acct. of 9 7/100 Cords 10 hour logs @ $5 $48 95
P. rect on bill & Obed Nye's bill of measuring do 98 49 93

10 mo. 15

Paid William Cummings for 64 Tons delivered at the W. S. up to & including this day (as P. mem.) @ 40 ₵ P. his rect in book 25 60
Paid Isaac Jennings Fifty Dollars on acct. P. rect 50 —
Borrowed of William Rotch J. on acct. of the Wharf Comp. this day the further sum of One hundred Fifty Dollars . . . . . 150 —

Ninth Month 14th 1836

	Balances brot over			591	70			591	70	36	20
24.	Isaac Jennings				27		Cash			27	
.	Income 1835		250				Do			2	50
	9.15										
.	Cash			3	—	28.	Income '35		3	—	
	9.17										
.	Income '35		1670				Cash			1670	
24.	Isaac Jennings				100	—	Do			100	—
	9.24										
24.	Isaac Jennings				100	—	Cash			100	—
	9.28										
.	Income '35		71	—			Cash			71	—
	Do		80	20			Do			80	20
.	Cash			115	62	18.	Ch. Grinnell				115 62
.	Do			25	48	.	Do				25 48
.	Do			75	—	19.	Jn.o N. Shaw				75 —
	10m.o 1										
.	Income '35		33	60			Cash			33	60
	Do		30	62			Do			30	62
24.	Isaac Jennings			—	100	—	Do			100	—
.	Income '35		10	—			Do			10	—
.	Income '35		44	60			Do			44	60
.	Cash			138	37	26.	Wm Rotch J.				138 37
	10.3										
.	Cash			294	95	26.	Wm Rotch J				294 95
	10/4										
.	Income '35		8	60			Cash			8	60
.	Do		11	20			Do			11	20
.	Do		41	60			Do			41	60
.	Income '35		36	40			Cash			36	40
	10m.o 8										
.	Cash			250	—	26.	Wm Rotch J				250 —
24.	Isaac Jennings				50	—	Cash			50	—
	10.12										
.	Income '35		29	—			Cash			29	—
	10.14										
.	Income '35		49	93			Cash			49	93
	10.15										
.	Income '35		25	60			Cash			25	60
24.	Isaac Jennings				50	—	6. Do			50	— 918 55
6.	Cash			150		1.052 42	26. William Rotch J.				150 —
	Bal		103	15			Balances carr. over			97	67 103 15
28.	Income 1835		491	55	1.052	42 2.071	12		594	70	1052 42 2.071 12
	594.70										

New Bedford 10th mo 17 1836

Paid William Spooner's acct. of 44 84/100 Cords, Wharfage @ $5, Surveying Do as P. Old Negs acct. annexed $14.48
Spikes for rafting Do. 52 lbs @ 5¢ $2.60 — total P. acct. on acct. 231 38
Paid Alanson Gammon's acct. of Stones del'd by him & his brother Curtis up to end of last week viz 150½ & 56¾ Tons @ 40¢ (4@62½¢) — 83 80
Paid Isaac Jennings on acct. as P. his rect. of this date 100 —

10m°. 18

Borrowed of Wm Rotch Jr on acct. of the Corporation the further Sum of Four hundred Dollars 400 —
Paid yesterday James Hazard for 66 Tons Stones del'd at the wharf since the 4th Instant — P. rect Mem°. @ 40¢ — 26 40
Paid Caleb Hathaway for 112½ Tons Stones del'd at the wharf up to the 24th Ult°. as P. his receipt @ 40¢ P. Ton 45 —

10m°. 20th

Paid Curtis T. Gammons acct. of 129 Tons Stones del'd at the wharf the present week by himself & his brother Alanson as P. Mem°. Book & rect. @ 40¢ 51 60
Paid Ichabod Coggeshall acct. of 60 Tons (58 build'g) Stones to end of last week P. rect. 37 05
Paid Job Bryant acct. 52½ Tons Stones in full to this day @ 40¢ P. rect. 21 —
Borrowed of Wm Rotch Junr on acct. of the Corporation the further Sum of One hundred fifty four 50/100 Dollars (see SR's letter book this date) 154 52

10. 21

Paid B & S. Brown acct. 54 Tons Stones (6 build'g) del'd at the wharf by Jo. Remington since settl't. with him. @ 40 & 62½¢ P. rect &c 22 95

10m° 22d

Paid Isaac Jennings on acct. P. rect. 50 —
Paid Ezra Hathaway in full for 15 ds. work to this day P. rect. 26 25

10. 24th

Paid Henry James bill rep'g. 9 Glass broken in the Mansion House by blasting Ledge viz 19 panes 7×9 @ 16¢ 7 d°. 6×8 @ 12¢ 3 88

11m°. 5th

Paid James Hazard for 36 Tons Stones del'd at the wharf from the 17th to the 28th Ult° inclusive @ 40¢ P. Ton — as P. his receipt 14 40
Paid Isaac Jennings One hundred & fifty Dollars on acct. as P. rect. 150 —
Paid Ezra Hathaway in full for 10¾ ds work to this day @ 168 P. rect. 18 81
Paid Jas. Remington's (say B & S. Brown's) acct. 16 T. Build'g 2 T. fill'g Stones @ 62½ P. rect. 10 80
Borrowed of Wm Rotch Jr on acct. of the Corporation the further Sum of Three hundred & fifty Dollars 350 —

11m°. 7

Paid John Nordle P. rect. acct. of 190 Tons Stones del'd at wharf @ 40¢ 76 —
Paid Caleb Hathaway " Do " 184½ Tons Do " " " " 73 80
Paid Curtis Gammons " Do " 42 " " " " " 16 80
Paid Robert Booth " Do " 78 " " " " " 33 45
Paid Isaac Reed " Do " 15 " " " " " 6 —

11m°. 11

Paid Ichabod Coggeshall for 40 Tons building Stones del'd from 17th ult to 7th inst P. rect. @ 62½¢ 25 —
Paid Alanson Gammons for 24 Tons fill'g Stones in full to this day 40¢ 9 60

11m°. 12

Borrowed of William Rotch Jr. the further Sum of Two hundred and fifty Dollars on account of the Corporation 250 —
Paid Ezra Hathaway in full for 5 days work this week P. rect. 8 75

11m°. 16

Paid Joshua Brownell for 50½ Tons Stones del'd at the wharf P. Mem° in Treas'r Journal Mem°. Book. as P. his rect @ 40¢ P. Ton 20 20

11m°. 17

Borrowed of Wm Rotch Jr the further Sum of One hundred Dollars on acct. of the Company 100 —
Rec'd Isaac Jennings acct. of 258 Tons Stones del'd at the wharf P. Mem°. 106 57
Paid Isaac Jennings on acct. P. rect One hundred & fifty Dlls. 150 —

Tenth Month 17th 1836

	Balance Cash		97 67	103 15			
						103 15	
.	Income ...	231 38			.	Cash	231 38
.	Do	83 80			.	Do	83 80
24.	Isaac Jennings			100 —	.	Do	100 —
	10.18						
.	Cash		400 —		26.	Wm Rotch J	400 —
.	Income	26 40			.	Cash ...	26 40
.	Income ...	45 —			.	Do ...	45 —
	10m.20th						
.	Income	51 60			.	Cash	51 60
.	Do	37 05			.	Do	37 05
.	Do	21			.	Do	21 —
.	Cash ..		154 52		26.	Wm Rotch J	154 52
	10.21						
.	Income	22 95			.	Cash	22 95
	10.22d						
24.	Isaac Jennings			50 —	.	Cash	50 —
.	Income ..	26 25			.	Do. ...	26 25
	10.24th						
.	Income	3 88			.	Cash.	3 88
	11.5						
.	Income	14 40			.	Cash	14 40
24.	Isaac Jennings			150 —	.	Do	150 —
.	Income ...	18 81			.	Do	18 81
.	Do	10 80			.	Do ...	10 80
.	Cash		350 —		26.	Wm Rotch J	350 —
	11.7						
.	Income	76 —			.	Cash	76 —
.	Do	73 80			.	Do	73 80
.	Do	16 80			.	Do ...	16 80
.	Do ...	33 45			.	Do	33 45
.	Do	6 —			.	Do	6 —
	11m.11						
.	Income ..	25 —			.	Cash ..	25 —
.	Do.	9 60			.	Do. — ..	9 60
	11.12						
.	Cash		250 —		26.	Wm Rotch J.	250 —
.	Income	8 75			.	Cash ...	8 75
	11.16						
.	Income	20 20			.	Cash.	20 20
	11.17						
6.	Cash ...		100	1254 52	26.	Wm Rotch J	100 —
.	Income	106 57			24.	Isaac Jennings	106 57
24.	Isaac Jennings ...			150 —	6.	Cash. Bal 866 34	150 — 1312 92
	Balance			866 34		Carried Over	3927
28.	Income aggregate 1835	969 49	1352	1926 74 01			969 49 1352 1926 74 01

New Bedford 11th mo. 17th 1836

11 mo. 19th Paid Peleg Gifford's bill of 90 Tons Stones del. at the wharf as P. Mem°. (not yet rec from E Hathaway) @40¢ $36 —
Paid Isaac Jennings on account P. receipt Forty Ds 40 —

11 mo. 21

Borrowed of William Rotch Jr. on acct. of this Corporation the further sum of One hundred Dollars . . . . . 100 —

11 mo. 23d

Paid John P. West for 30 Tons Stones delivered at the wharf by Jabez Cook P. mem°— @40¢ P. Ton . . . . . 12 —

11 mo. 26

Paid Ezra Hathaway on acct. of 5 days work in the Diving bell this week as P. his rec't Ten Dollars . . . . . 10 —
Paid Isaac Jennings on acct. as P. his receipt Fifty Ds. 50 —

12 mo. 3d

Paid Isaac Jennings on acct. as P. receipt . . . . . 40 —
Paid Ezra Hathaway on acct. of his work this week principally in the Dock 12 —

12 mo. 10

Paid Isaac Jennings on account P. rec't . . . . . 100 —

12. 13

Paid Ezra Hathaway on acct. of his labor this week say last week viz 5½ ds. incluG 1 day in the diving bell P. mem°. — as P. his rec't. 8 —

12 mo. 15

Paid Alanson Gammons for 109 ½ Tons of Stones del. at the Wh'f Also pd Robert Wood for 59 Tons del. as P. mem°— @40¢ 43 80 23 60

12 mo. 17

Paid Job Bryant's bill of 32 Tons Stones del. at the Wharf as P. Mem°. @40¢ P. Ton . . . . . 13 —
Borrowed of William Rotch Jr on acct. of the Co. the further sum of One hundred Dollars . . . . . 100 —
Paid William Cummings for 22 Tons. Stones del. as the w'f P. Mem° 8 80
Paid James Hazard for 25 Tons building Stones del. as P. mem° @62½¢ 15 62

12 mo. 22

Paid Curtis Gammon's for 87½ Tons Stones del. at the Wharf as P. mem°. @40¢ P. Ton P. rec't . . . . . 35 —

12 mo. 24

Paid Ebenezer Hathaway's bill of 45 Tons Stones del. at the Wharf from the 15th to the 28th of 10th mo. @40¢ as P. rec't on bill 18 —
Paid Charles Gifford's acct of his own labor @$2.25 P day and that of 6 other men in driving Fenders @$1.25 the present & part week & in the 8. mo. P. acct — and per General Mem°. of the labor on the wharf 38 17

12 mo. 29

Paid Henry H. Crapo Town Treas. & Collector am°. of taxes assessed on the property assessed of the Corporation the current year viz County & Town taxes $126, School District tax $13.50 am°. $139.50 Int. P. for prompt P. P. rec't. 138 11

12 mo. 30th

Paid William Spooner's bill of 16 12/100 Cords Y. Pine logs for fenders @$5.50, meas P. Ac. @10¢, 22½ lbs. Old Spikes for rafting @5¢ . . 91 79

12 mo. 31

Paid Philip Johnson on acct of Isaac Jennings P. rec't. 13 56

1 mo. 2. 1837

Rec'd from Ottiwell in full of rent of lot on Purchase Street for last yr 100

1 mo. 3d

Paid Alfred Cornell on acct. of Isaac Jennings P. rec't. 11 87
Paid Benj. Kempton Jr. bill of 3 days Carp. work on w'f @1.50 4 50
Paid Isaac Jennings order for Thomas W. Davis as P. rec't in book 1 mo. 4 56 —
Paid Ezra Hathaway on acct. of 2 days work P. mem°. on P. rec't. 4 —
Paid Alden & Snell on acct of Blacksmiths work P. rec't 100 —

Eleventh Month 17.th 1836

	Balances of Cash	866 34	3927	Cash & Per.l Acco.t Brot Over			866 34
	Income 1835	36 —			Cash	36 —	
24.	Isaac Jennings		40 —		Do	40 —	
	11 mo. 21						
	Cash		100 —	26.	Wm Rotch Jr.		100 —
	11. 23						
	Income '35	12			Cash	12 —	
	11. 26						
7.	Ezra Hathaway		10 —		Cash	10 —	
24.	Isaac Jennings		50 —		Do	50 —	
	12. 3						
24.	Isaac Jennings		40 —		Cash	40 —	
7.	Ezra Hathaway		12		Do	12 —	
	12. 10						
24.	Isaac Jennings		100 —		Cash	100 —	
	12. 13						
7.	Ezra Hathaway		8 —		Cash	8 —	
	Income 1835	43 80			Cash	43 80	
	Do	23 60			Do	23 60	
	Income '35	13 —			Cash	13 —	
	Cash		100 —	26.	Wm Rotch Jr		100 —
	Income '35	8 80			Cash	8 80	
	Do	15 62			Do	15 62	
	12. 22						
	Income '35	35 —			Cash	35 —	
	12. 24						
	Income '35	18 —			Cash	18	
	Balance of Cash Brot Over		584 55	1244 73	Carried Over		
	Do	38 17			Do	38 17	
	12. 29						
	Income '35	138 11			Cash	138 11	
	12. 30						
	Income '35	91 79			Cash	91 79	
	12. 31						
24.	Isaac Jennings		13 56		Cash	13 56	
	1837. 1 mo. 2						
6.	Cash		100 —	300 —	28. Income 1836	100 —	
	1 mo. 3						
24.	Isaac Jennings		11 87		Cash	11 87	
	Income '35	4 50			Do	4 50	
24.	Isaac Jennings		56 —		Do	56 —	
7.	Ezra Hathaway		4 —		Do	4 —	
8.	Alden G Snell		100 —	6.	Do Bal	124 473 100 —	923 82
28.	Income 1835 aggrs	4 78 39					
		1344 73	923 82	1990 16		1344 73	923 82 1990 16

New Bedford 1m°. 6. 1837

Rec.d Esq.r Kempton's acc.t principally repairs consequent upon getting out the Stone in rear of Mansion house comp.g the follg items viz. Lumber 469 ft. @ $25 P.M, 435 ft. @ $20,50 ft @ 22½, 259 ft @ $16,7 & 447 @ 14 & 479 ft @ 15, Shingles 4M @ $4.75: Nails 54 lb @ 9¢ & 1 @ 20¢: Hinges 1 ℔ @ 38¢ & 1 @ 14¢; 1 Latch 14¢: Screws 1 3/12 ds @ 10¢ & 1½ ds @ 8¢: hooks & Staples 13¢; 1 window Sash $1.31. Labor 19½ d.s @ 175 & 11 d.s @ 150. dray.g 25¢ ag.t $ 119 71

1m°. 7

Received from Nathaniel Cannon One hundred Dollars for Lot 1. Rent for year 1836 100 —

1m°. 10

I enter to Cr. of Isaac Jennings am.t of his acc.t of labor & Stones performed and del.d at the Wharf since my last similar entry viz for 7/23 to 12/24 36 inclusive as P. mem.o in detail with dates &c - viz aggregate am.t 139 48

for 98 days by himself & his men @ $1.50 for himself & 1.25 his men P day

67 days work of his Oxen @ $1.50 P. day & 138 Tons Stones @ 40¢

Paid Butler & Allen's acc.t of Cordage &c furnished for use at the wharf in sinking platform of logs &c &c as authenticated by the Wharfinger 36 25

1m°. 11

Rec.d Alden G Snell's acc.t of Blacksmith's work for the wharf condensed as follows 7 lb. hooks $5.49: 3 Top. Malls $4.50: 4 lb. C. S. dist.a bolts $1.12: 10 lb. hammers @ 37½¢ & 10 lb. Drills @ 37½¢ $7.50 4½ lb. Ger.n Steel wedges @ 28¢ 3¾ lb. backing @ 14¢: 1708 lb. ¾ bolts for log platform @ 6¢ 449 lb. 5/8 in D.o @ 6¾¢: 296½ lb. points for piles @ 11¢: fitt.g old bolts $1.50 D.o old Spikes 30¢, D.o Stone hook.a &c $1.50 Sharp.g Crobar 25 D.o Iron bar 25¢. D.o 2 boat hooks 25¢ D.o drill.g &c 45¢ & 8 Ch.n Clams &c 54¢ D.o Screw 25¢: Sound.g Spear $1.50 10 Chain Clams @ $2: 12½ lb Key bolts @ 14¢ 2 Staples 32¢ 35 lb. bands @ 14¢ 130 lb Shackle @ 12½ Sharp.g 158 drills @ 2¢, 3 lots of nails 75¢: 426 d.o for points @ 3¢ mend.g chain 3 times $1. am.o these items $ 253 88

also in S. acc.t is Charge of a Shackle for Randalls Scow (P. J Jennings)

75

1m°. 12

Paid George Howlands bill of 20 days use of Div.g bell &c @ $3 = $60

Deducted am.o of paints & painting bill as ch.d in Potter Hill 2d Div.n acc.t 1.42 $ 58 58

Paid Isaac Jennings balance of acc.t for labor Stones &c as P. Store rec.d 87 83

1m°. 14th

Rec.d from Elisha Dunbar &c one years rent of Store viz West half of 1½ Stories of Middle Store up to the 21st Inst.o the rent originally stipulated was $150 but in pursuance of the practice for the 2 preceding years & for 3 months $30 was remitted 120 —

Paid E Dunbar & Co's acc.t against the Wh.f Co. for 4 pad locks @ 35¢ 38¢ & 75¢ ea lb nor.h nls 29¢ 2 lb cut D.o @ 9¢. 1 Scraper 50¢ & 1 Spade 113¢. 3 93

Paid James Durfee Jr.s acc.t & work for laborers on the ledge in the rear of the Mans.n House viz 42½ lb C. Steel Drills @ 2/ Sharpening 164 bar drills @ 8¢: 8 Chum D.o @ 5¢ 106 R. D.o @ 3¢ & 48 Splitting D.o @ 2¢: 22¼ lb. wedges @ 10¢, 6¾ lb. Ger.n Steel D.o @ 30¢. 16 items for rep.g Chains & hooks @ 12¢ 10¢ & 8¢ Clink.g D.o 3.52: Sharp.g Iron bar 11 times 112¢ mend.g D. Steel.g D. 4 times $1.33: draw.g down Spindle 50¢: 1 lb backing 16¢ rep.g Spoon 20¢ ag.t $ 42.87

his acc.t for workmen at the Wharf viz 1 ℔. Stone tongs 56¢ & rep.g 2 others 25¢ 35¢ $6.58: 1 16½ lb. C. S. Drills @ 2/: 30¾ lb. Iron bars @ 12¢: 4 Chain clams @ 7/6 & 4/6 mend.g D.o twice 83¢: 10¾ lb. ring bolts @ 14¢ rep.g twice 45¢; Sharp.g 69 drills @ 2¢ & 4 @ 3¢ 1 boat hook 62¢ rep.g 3 times 60¢: 12 lb Chain (DB) 144¢: 2 lb. Ger.n Steel wedges @ 30¢ fitt.g 6 do 12¢ 2¼ lb. backing @ 16¢: fitt.g Sledge 60¢; fitt.g block (DB) 75¢ fitt.g Stone hooks twice 42. 3½ lb Spikes @ 10¢: 2 lb. hooks & thimbles @ 16¢. 1 thimble 14¢: 18 nails @ 2¢. fitt.g Strap 33¢ (rec.d from D.o Sundries &c P.S. on following page) 31.07 73 94

1m°. 18th

L. Rodman's bill of 71½ hr. use of Crane Scow in build.g wall @ 1.50 $ 107.25

111 Tons Stones deliv.d at the Wharf from 10 m°. to 21st Inst.o P.M. 44.40

Labor by his men & use of his teams transporting lumber lime sand &c to and from the Mansion House when outbuildings were repaired and fitted up after taking away the rock near & under them & in Carting Shavings to Wharf with 2 men 2 horses 1/4 D.o each 7.— 15865

1m°. 19

Paid Alden G. Snell one hundred & 25 Dollars on acc.t P. rec.t 125 —

Paid Potter Hillman & Co's acc.t of 11 panes Glass & putt.g $2.22: 64¾ lb White lead @ 11½¢: 65¾ lb @ 12½: 7½ lb green paint @ 25¢ 3/16 Gl. oil @ 8/ work 92¢. 1 P.t pot 20¢: 2 brushes $1. —— aggregate 22 13

First Month 6th 1837

	Balance		1244 73	Carried Aggt balances		584 55	1244 73
	Income 1835	119 71		8. Ephm Kempton		119 71	
	Cash 1.10		100 —	28. Income of 1836	100 —		
	Income 1835	1398 48		24. Isaac Jennings		1398 48	
	Do 1.11	36 25		Cash	36 25		
	Income 1835	253 88		23. Alden G. Snell		253 88	
7.	Randall & Haskell 1.12		75	Do.			75
	Income 1835	58 58		Cash	58 58		
24.	Isaac Jennings 1.14		87 83	Do.	87 83		
6.	Cash	120 —	220	28. Income of 1836	120 —		
	Income 1835	393		Cash	393		
	Do 1.18	73 94		Do.	73 94		
	Income 1835	158 65		Cash	158 65		
	1.19						
23.	Alden G. Snell		125 —	Cash	125 —		
	Income 1835	22 13		6. Do.	22 13	566 31	
28.	Income 1835	337028	1244 73	Bal	3150 28		
		1150 86	3582 86		337028	1150 86	3583 86

New Bedford 1m: 20th 1837

Paid Ephraim Kempton amt of his acct. of 1m 23d Lumber & Carpenters work as ent. on preceding page. Qr. his rect. . . . . $ 119 71
Paid in Settlt with J. Dunham for 1 load Stones del at Whf. by A Gs mons 08
Paid on the 20th Ch V. Cards amt of Work &c viz rep 9 Pumps 1.17: 11 pike poles 4
1 fitt 9 ds $7. 3 Mall handles 75¢: 8 boat hook poles & fitt $3.58: 4 Cards $5.43: 1 hand spike 75¢
1 bushd block $1.64. 1 block 40¢: 1 shive 40¢ sundry work on wharf &c 1.88: 10 cleats $3.17
grind 9 ax 5 times $1. hand 2 9 ds 25: whitt 9 saw & handles 7 items $3.92 . . . Amt . . 31 34
Paid on the 19th Sawyer & West amt of Mason Work & replacing underpinning
& out buildings of the Mansion House viz 7 h. @ $2. 4 d. @ 10/6: 100 lath 25¢ nails 9¢ 21 34

1m: 26

Paid John C. Haskell's bill of 14 3/4 Tons Stones del at the Wf. in this 10th mo & Lay $5 90
Paid also his amt of use of Crane Scow 6 3/4 days @ $1.50 = 9.25 Deduct
amt of a Shackle for Chain Ch in A.G. Snells acct 75¢ 94.50
also for 6 ds. use of Scow & Pile Driver @ $14 to drive fenders 3 24 = 118 50
The Shackle deducted from amt of Scow hire having been ch: R & F on entry of Snells bill 75

1m: 30

Rec'd from Geo. Howland amt Ch in J. Dasper's acct. for repairg hook to Diving bell
Purchase & for cartg bell to & from Wm Cobb's Shd by Squire Gifford & D. Pen 75 2.50 = 1 75
Rec'd Wm Rotch Jr 2d acct. against the Corporation comprising Int. on his adv. 25 18
to the 31st Ult. & 1536 Tons Wall Stones @ 75¢ & 51 Tons Com Do @ 45¢ amt $1172 77

2m: 2

Vide Dr date 6m: 7. page 24 — Stand an error of 20¢ which these compensate. 20
Rec'd yesterday from the assignees of Coggeshall & Russell a Div of ten per cent
on the amt of the Company's Claim & Interest to 12m: 31. 1834. 1 yr being added 18 22

2m: 3

Charge Alden G. Snell an abatement of $1. each on 10 Chain slaves Ch in his acct $10
Paid Benjamin Lewis's amt of 14 3/4 ds. Carpenter's work on Cap piles &c @ 10/6 $25 81
Paid Alden G. Snell bal of amt Cr receipt 19 63
I charge the Co. with Hatch Lewis & Co's amt of 34 ft. Oak Timber for
planing as a heavy on below J. Pile @ 30¢. 26 ft. N.C. Plank for Toggles @ 10¢ & 1 1/4 ds @ $2 16 30
Paid Squire Gifford amount of Carting during the past year 12 26
Paid by dis't with C. Grinnell Whfgr Butts & Smiths acct of blacksmiths work 1 42
Paid (as above) J.H. Bartlett's bill of a yawl boat . . . . . 15 —
Paid Jacob Parker's amt of 5 Ca. Powder @ $3.50. 26 Ds del. at 4 times
@ 26¢ 2 Gls. Oil for Scows del. at 6 times 2.22: 18 1/2 lb Cabin @ 9¢ 2 buckets 27 35
Paid J & L. Hillman's bill of 74 ft. Oak timber for piles @ 30¢ . . . 76¢ 3 22 20
Ch Grinnell & Whfgr. Hatch that in Settling the Wharfage accounts
with the following individuals for 1835 errors were corrected or abate-
ments made as follows viz the amt charged him in Entry of 2m: 5
1836 was reduced in Settlement with C.W. Morgan . . . 16.20
in Settlement with Acct of Ship Milton an abate. was made of 64.80
and the amt Ch'd. as due from Th. Riddell & Sons reduced 52
and the amt rec'd of T & A.R Nye exceeded the amt charged by 10¢ 81.52
which taken from the Sum of abatements leaves 2.42 Ded. Wh Fgr Com 5% = 77 35
I Credit him in Prest acct. to be so Charged in new acct amt Riddells acct 20 24 47
and transfer to his Cr. in New acct the balance for 1835 not yet collected as the acct now stands relating to 1835 96 61
By C. Grinnells acct now rec'd the amt of wharfage due or rec'd for 1836 is as follows
from C.W. Morgan $389.30: A Leonard & Co 163.40: J.H. Bartlett $134.63: And. Robeson $125.53
Alex Gibbs $134.58: A.H. Seabury $137.30: Thos Riddell & Sons 91.95: W.R Rotch & Co 108.56
David Coffin 34.42: W.H. Stowell $63.20: Fred Bryant 64.24: T. S & R. Hath $116.50. W. Rodman 99.20
Northam & Leaning 34.64: J.W. Shaw $56.56: W. F. Russell $17.40: Jos Grinnell 14.59: E Dunbar & Co 11.16
Wm F. Hawes 11.59: P.G. Nye $7.58: Saml Rodman $5.72: Jos Ricketson 6.62: Hussey & Howe $5.30. R.H. Hath $4.80
G. Thornton $4.50: J.M. Staples 4 Tons Capt Macy 3.14: L Grinnell $3: J. Parker 2.98: Wm White Esqr 2.87
R. S. Smith 2.62: J. & Parker 2.41: A & Campbell 2.20: Jos Dunbar 1.15: E. Gardner $2.12 S. Bonney $2.
Silv Baker 2 1/4 Tons: Jos Perkins 1.62: B. Ricketson 1.84: Jos Russell 1.67: Wm Cobby 1.23: W. White & Co 1.44: N.
B Palmer 1.37: A Barker & Co 1.28: R. Tripp 50/100: H & B. Packard 1.15: J. Crum 3d 1.25: J. Howe Jr 1.01. D.R Greene
1.66: O.S. Mott 72/100: Danish Brig $58.54 Weston & Forbes for rent of Store $13. aggregate $1962 14

First Month 20th 1837

		Balances		Cash & ag[t]		Cash & Income ac[t]		930 86	3150 28	
8.	Ephr[m] Kemp[n]	3150 28		11971	.	Cash		11971		
.	Income 1835	08			.	Do.		08		
.	Income 1835	3134			.	Do		3134		
.	Do	2134			.	Do.		2134		
	1m[o] 26									
.	Income 1835	590			.	Cash		590		
.	Do	11850			.	Do		11850		
.	Do	75			7.	Rundell & Hatfield				75
	1.30									
.	Cash		175		28.	Income 1835	175			
22.	Interest	2518			26.	Wm Cotch Jr			2518	
.	Income 1835	117277			.	Do			117277	
	2.2									
				20	28.	Income 1835	20			
6.	Cash		1822	1997	29.	Coy G Russell	1822			
	2.3?									
23.	Alden G. Snell			10 —	28.	Income 1835	10 —			
.	Income 1835	2581			.	Cash		2581		
23.	Alden G. Snell			1963	.	Do.		1963		
.	Income 1835	1630			.	Do		1630		
.	Do	1226			.	Do		1226		
.	Do	142			.	Do		142		
.	Do	15 —			.	Do		15 —		
.	Do	2735			.	Do		2735		
.	Do	2220			6.	Do		2220	436 84	
.	Income 1835	7735			18.	Ch[s] Grinnell Whf[g]			7735	
30.	C. G. in Stm acc[t]			20247	.	Do			20247	
18.	Charles Grin[l] Whf[g]			9661	30.	C. Grinnell W.P.S. Acc[t]			9661	
30.	Ch[s] Grinnell Whf[g]			1962 14	28.	Income of 1836	1962 14			
28.	Income 1835	1548 37				Balance	2731 52			
	Balances carried over			13473 2731 52						
		4723 83	1367 70	41625			4723.83	1367 70	41625	

New Bedford 2 Mo. 4. 1837

Ch. Grinnell presents an acct. of payments on acct. of the Co. the past year viz labor in clearing the wharf for receiving cargoes &c amounting to 47 74
He also paid for a Yawl boat bot. of I. H. Bartlett for which I credit him as cash ... 15/
" " " Butts & Smith's acct. of sundry items Smith's work 1.42
" deposited to Cr. of Treasurer in the B. C. Bank on the 16th ult° 194.33
also " " " " 21 " 183.—
and he paid me on the 28th ult° $100 & yesterday $21.98 121.98 515 73
He also del.d me on the 28th ult.o I. H. Bartlett's note 1m°. 21d @ 60 d. Dan 3/25 99 41
and A. H. Leabury note Mo. 23 at 60 d. " 3/27 137 —
I now close the Title "Income of 1835" by transferring the excess of debits above the credits to debit "Income 1836" 373 96
I also credit Ch. Grinnell with am.o of his wharfage acct. against the Treasurer 5 72
I also credit him with his comm.n as Wharfinger on am.o of wharfage & Dockage accrued as p. his acct. viz 5% on $1962.14 = 98 10

This book & the Ledger have been carefully examined and compared thus far and found to be correct. the balances of "Cash" and the bal. of agg.te of Cash & personal acco.ts as here inserted having x

E. H.'s acct. is filed with acct.s of 1836

I credit E. Hathaway am.o his acct. of 2 Mo. 6 . 1837 of $1 1/2 p. day for 11 hrs in Diving bell 19 hrs work @ 10/6 Extra allow.ce 3/ 47 62
Paid Ezra Hathaway extra allowance authorized by the Comp.y at the late Annual Meeting for services in the Diving bell the past yr. $13 62
Agreeably to the authority given me at the Annual Meeting of the Corporation on the 4th Inst. I have given Wm. Rotch Jr a note dated 4th Inst. for the balance of his acct. against the Company payable on demand with Int. from 1m°. 3 as p. his rec.t on his acct. 348 79

2 Mo. 13

Paid William Bain's acco.t of 22 Tons Stones delivered at the Wharf from 12 m.o 10th. to 12/24th 1836 @ 40 ¢ p.r Ton 8 80

2 Mo. 14

Rec.d from Ch. Grinnell Mr. One hundred ninety six 56/100 Dollars — 196 56
I credit him also with am.o of his acct. against Tho.s Riddell for 1835 202 47
and with am.o of his acct. against him for wharfage &c. 1836 85 24 287 71
In settl.t now made for his note at 6 mos. 18 m.o 13 d.s Int. was added to the 1.st am.o $18.47
and 6 mos. 13 days on the other viz on $85.24 say from 1.st Inst 2.74 21 21
There was deducted from the am.o of said two acct.s and Interest am.o of Thos. Riddell's acct. of 3 Gls. B. Varnish which he alleged was lost by it removal under the orders of the Wharfinger viz. 1835 $1.20 & Cost of a Padlock for the Store 75 1 95
I also credit Ch. Grinnell Whfg.r with the diff.ce between the am.o of $91.95 the acct. against T. Riddell for 1836 as now settled & the am.o as Ch. 3 Inst — 85.24 6.71
Rec.d from Ch. Grinnell Ch.r W. Morgan's note for am.o due for Whfg.r Dock &c 389 30
the note bears date 8th Inst. at 60 days and includes 98 d.s Int 6 27
I charge Ch. Grinnell with am.o of Int. which I presume was included in notes by I. H. Bartlett & A. H. Seabury through a comparison of the am.o with his gen.l State.t gives no evidence on the subject — Say on I. H. B.s am.o Say $98.06 @ 4 days $1.35: On A. H. S.s am.o Say 135.09 @ 86 $1.91 = 3 26

2 Mo. 16th

Had the following notes discounted this day by Wm. Rotch Jr viz Tho.s Riddell's 306 91
dau 8 m.o 17 = 182 days Int $9.18: Alex.r H. Seabury's note 1m° 23.d 60 d.s 137 —
dau 3 m.o 27 = 39 days Int. .88¢: I. H. Bartlett's note 1m°. 21. 60 d.s 99 41
dau 3 m.o 25 = 37 days Int .60¢: & Ch.r W. Morgan's note 2 m.o 8. 60 d.s 395 57
Paid Haydon Coggeshall's bill of 21 Tons Stones del.d at the Wharf at.t 8 40

2 Mo. 20th

Paid Caleb Hathaway am.o of Forty five Tons Stones del.d at the Wharf from 12 m.o 8th to 12 mo. 16th inclusive 1836 p. I. Jennings Certif.te now rec.d @ 40 ¢ 18 —

3 Mo. 15

Paid Shira Lewis's acct. of 6 1/4 days carpenter's work fastening fenders to Cap sill &c @ 10/6 p. day — 10 94
3 m.o 21st Paid Benjamin Lewis' acct. 1 3/4 days on d.o @ 10/6 13 55

Second Month 4th 1837

Balances of Cash & agg.te of Cash & Personal acc.ts brot down 1347 73 2731 52

28. Income 1836 47 74 — 30. Ch.s Grin.l & Whfgr. 47 74

2731 52

. Cash . . . . 515 73 . Do . . . 515 73
21. N.B. Receivable 99 41 . Do 99 41
. Do . . . . 137 — . Do . . . . . 137 —

28. Income 1836 373 96 28. Income 1835 373 96

6. Cash . . . . 572 521 45 30. Ch.s Grinnell 572

28. Income 1836 98 10 . Do . . 98 10

Bal.ce Car.d down 826 28 3113 77 Balance 3113 77
x been found to agree 1347 73 2635 22 6853 73 1347 73 2635 22
with bal.ces as taken from the Ledger
6853 73

Balances of Cash & agg.te bal. of Cash & per.l ac.ts brot down 826 28 3113 77
2 Mo. 6. 1837 3113 77

28. Income 1836 47 62 . . . . . Cash 13 62
7. Ezra Hathaway 13 62 . Ezra Hath.y . . . 47 62

26. Wm Rotch Jr . . . . 3485 79 27. N.B. Payable 3485 79
213

28. Income 1836 8 80 . Cash 8 80
2.14

31. Cash . . 196 56 30. Ch.s Grinnell & Whfgr 196 56
. Do . . 287 71
21. N.B. Rec.d (bet. 1st & 3d) 306 97
22. Interest Acct. 21 21

28. Income 1836 1 95
. Do . . . . 6 71 30. Ch.s Grinnell Whfgr. 6 71
. Do . . . 389 30
21. Note by C.W. Mc 4/12 39 57
22. Interest Acct. 6 27

30. Ch.s Grinnell 3 26 . Do . . . 3 26
2.16

22. 31. Interest: Cash 9 18 97 79
. . . . Do Do 88 136 12
. . . Do Do 60 98 81
. 31. . . . Do Do 3 58 391 99 1.121 27
28. Income 1836 8 40
2.20

28. Income 1836 18 — . Cash . . . . . 18 —
3 Mo. 15

28. Income 1836 10 94 . Cash 10 94
. Do 13 55 31. Do 13 55 73 31
Balance carried thus 2.976 83 Balance 2976 83 2216 68

3946 52 1.121 27 7.600 77 3946 52 1.121 27 7.600 77

New Bedford 6th mo. 15th 1837

Paid Seabury Soules bill 5 p days work 1 mo. 5th last in securing fenders to Cap sill on the North side @ 8/ — — — 66

6 mo. 23

Paid Isaac Jennings on the 23d ult. for work on the wharf as per his mem. rec. in mov. Stones &c viz from 2d mo. 2d to 3d mo. 2d Inc. 21 75
paid this day Benj. Lewis bill of 2 days work in rep. Stone under the orders of Charles Grinnell Wharfinger in the 4th mo. @ 1.50 3 —

6 mo. 29

Ch. Grinnell Wharfinger now informs me that Wm. C. Rodman on application to him for the am. of his Wharfage Acct. in the 2d mo. last told him that he wished the Treas. to charge it to him in his private acct. which I now have done $99 20
done accordingly with Int on the same from 2d mo. 1 viz 148 ds. on $99.20 2 41
I also credit Grinnell with am. due from Capt. A. Mc Macy, he having become bankrupt or defrauded his creditors, and absconded to the West . . 3 14
I also credit him with excess of Interest charged him as probable am. under this head included in J. H. Bartlett & A. H. Seabury's notes which now to be 3 appears 78

6 mo. 30

Ch. Grinnell has this day deposited to the Cr. of the Treas. in the B. C. Bank as appears by J. H. Crockers certif. one hundred eighty four 16/100 Dollars bal. of acct. 184 16

9 mo. 1

Paid 12th ult. to Stephen H Howlands acct. for 27 3/4 Ds Chain del. for the work at the wharf @ 13 1/2 Cts. Ds del. 10 mo. 7. 1836 . . 3 60

9 mo. 2

Paid Isaac Jennings on account of work by himself & his men on Wh. f. Rec. $50. —

9 mo. 9

Paid Isaac Jennings on acct. of work on the 'T' wharf f. Rec. $25 —

9 mo. 16

Paid Curtis Gammons on acct. of Stones del. by his team at the Whf. f. Rec. $45. —
paid Isaac Jennings on account of wages by his men & himself f. Rec. $25. —

9 mo. 18

Paid Caleb Hathaway's bill of 142 1/2 Tons Stones delivered by him at the wharf up to the 16th Inst @ 40 f. Ton . . . 57 —

9 mo. 20

Paid Alanson Gammons bill of 52 Tons Stones del. at the Whf this Season @ 40 f. Ton 20 80

9 mo. 23

Paid William Cummings acct. of 36 Tons Stones del. at the T f. Rec. $14 40
Paid Isaac Jennings on account f. rec. . . . . $ 30 —

9 mo. 30th

Paid Isaac Jennings on acct. of work on the 'T' wharf f. Rec. $50 —
Paid Isaac Jennings on the 22d. On acct. as f. rec. twenty Dolls 20

10 mo. 5

Paid Robert Booth for 40 Tons Stones del. at the Whf. f. rec @ 40 f. $16 —

10 mo. 7 8

Isaac Jennings presented his acct. of 68 ft. sq. = 85 ft R. timber for Cap sill at head of 'T' also 161 ft. hemlock logs for fenders = 2 46/100 Cords @ $4. Sum $ 50 = $10.34
his weekly acct. of labor in building the Wall round the 'T' putting on Capties & Placing fenders by himself @ $1.50 f. Day. his men @ $1.25. Oxen @ $1.50 & horse @ $1.50 am. as follows viz week end. 6 mo. 27th 5 81
week Ending 8 mo. 26th $31.62 : Do. 9 mo. 2d $45.25 Do. 9 mo. 9th $49 125 87
Do. end. 9 mo. 16 $50.50 : Do. 9 mo. 23 $48.37 : Do. 9 mo. 30th $57.49 156 36
week end. 7th Inst. $38.87 : Do end. 14th Inst. $ 13.81 52 68 340 72
Included in his weekly Statements for the time of Mayin Poole's labor, payment for which is made by me direct to him viz 31 3/4 Ds 39 69
my two Scows were used in building the wall and setting fenders. viz one of them 32 days & the other 19 days total 51 D. @ $1 . . 51 —
as f. weekly record in Treas. Mem. Book pages 145 & 165

Sixth Month 15th 1837

		Balances brot Over			221	68				2 976 83
28.	Income 1836	2 976	66				. Cash		66	
	6.23									
.	Income 1836	2 175					. Cash		2 175	
.	Do.	3 —					. Do.		3 —	
	6m.29									
31.	Cash			99	20		30. Ch. Grinnell			99 20
.	Do.			2	41		22. Interest acct.	2 41		
28.	Income 1836	3 14					30. Ch. Grinnell			3 14
22.	Interest	78					30. Do.			78
	6m.30									
31.	Cash			184	16	285 77	30. Ch. Grinnell			184 16
	9.1									
28.	Income 1836	3 60					. Cash		3 60	
	9m.2.									
24.	Isaac Jennings					50 —	. Cash		50 —	
	9m.9									
.	Isaac Jennings					25 —	. Cash		25 —	
	9m.16									
9.	Curtis Gammon					45 —	. Cash		45 —	
24.	Isaac Jennings					25	. Do.		25 —	
	9m.18									
28.	Income 1836	57 —					. Cash		57 —	
	9.20									
.	Income 1836	20 80					. Cash		20 80	
	9.23									
.	Income 1836	14 40					. Cash		14 40	
24.	Isaac Jennings					30 —	. Do.		30 —	
	9m.30									
.	Isaac Jennings					50 —	. Cash		50 —	
.	Do					20	. Do.		20 —	
	10.5									
8.	Income 1836	16 —					. Cash		16 —	
	10.18									
.	Income 1836	10 34					24. Isaac Jennings			10 34
.	Do.	340 72					. Do.			340 72
.	Do.	39 69					. Cash		39 69	
.	Do	51 —					31. Do		51 —	472 90
	Income	582 88				2 557 30	Balances Car. Over		3455	
	Int	3559 71		507	45	3.088 07			3559 71	507 45 3.088 07

New Bedford 10th. mo. 18 1837

Paid on the 5th. Inst. to Isaac Jennings as pr his receipt of that date Twenty five Dollars . . . . . $25 —
Paid on the 13th. Inst. his order dated the 7th Instant Jas. G. Laban Thatcher . for Twenty Seven Dollars Pr. R. S. & rect. 27 .

10 mo. 27

Paid Isaac Jennings Fifty Dollars on acct. as Pr. rect. 50 —.

10 mo. 31

Paid Curtis T. Gammons in full Pr. rect 9 50
Curtis T. Gammons acct. of Stones delivered as now adjusted with him amounts to 136¼ Tons. used by I. Jennings in repairs of the T. & L. 54 50
Isaac Jennings presented his acct. for the work of himself & men principally on the Mud dug from the dock levelling and moving &c viz Week Ending 21st Inst 1½ D. by himself @ 9/ & 1½ by S. Clark @ 7/6 = 4.12
" Week End. 28th. 5 D. by himself @ 9/. 10 Days by S. Clark & A. Hart @ 7/6 = 27.50
He also brot. an acct. of 12 Tons Stones del. by him as the wh[illegible] 5 D. & 1 Ox Cart @ 40 ¢ . . . 4.80 36 42
I Jennings entered an acct. of 3 loads Dock Mud which with the consent of Wm. Rotch Jr. he delivered to George Randall as Pr. State. on the acct. pinent. 3 —

11 mo. 11

Paid Caleb Hathaways bill of 30 Tons Stone & 15 Tons Stones del. at the Wharf since my last settlement with him @ 40 . . 18 —
Paid Isaac Jennings Twenty five Dollars on account Pr. rect. 25 —
Isaac Jennings presented his acct. of work on the Wharf. on the 30th. & 31st. Ult. viz himself 2 D. @ $3. S. Clark 2 D. @ $2.50: Alben Hart 2 D. @ $2.50: Oxen 2 D. @ $3. 11 —
this is probably the finishing work for the present Season

11 mo. 25

Paid Isaac Jennings on account Pr. rect . . . . . 25 —
I charge him also with amt. Pr. Jona. Card for use of pump to clear well 50

12 mo. 4

Recd. of Nathaniel Cannon One Hundred Dollars in full of one years rent of the Rigging Loft to the 31st Instant . . . . 100 —

12 mo. 12

Recd. from Charles Grinnell Wharfinger on acct. Collections of Wharfage &c for the current year One hundred thirty one 82/100 Dls 131 82

12 mo. 25

Recd. Isaac Jennings acct. of labor for the week end. the 23. Inst. viz 16 days by himself & men @ $1.50 & $1.25 Pr. Day in mow. mud &c 22 —
Paid Isaac Jennings this day Pr. rect. One hundred Dolls. 100 —

12 mo. 30

Recd. Isaac Jennings acct. of labor on mud this week by himself Men & Team viz 17 days @ $1.50 & $1.25 Pr. Day. amo. . . . . 23 —

1 mo. 1. 1838

Recd. Ephm. Kempton's acct. of Carpenters work & Materials used in repairing Steps to Rigging Loft. I credit him with the amt. 3 8
Wm. Rotch Jrs. acct. now rec. for last year contains in my own books the following items viz Cash pd. for 1½ days Carting Shaving . . . . . 3 —
628 Tons building Stones del. at the wharf @ 75¢ Pr. Ton 471. 474 —
also 1 years Interest on the Company's note held by him viz on $3485.79 up to this day 209 14
Recd. Alben G. Snell's acct. of blacksmith's work viz 294¾ Key bolts for Jetting Fender Irons &c @ 14¢. 23 Lbs @ 10¢. Plate Gouge $1.83; 57 Forelocks @ 2¢. repair Pr. Fork & fitting bolts $1.36 amo. 47 78

1 mo. 9

Paid Jno. G. Haskell's acct. of Digging Mud viz. 173 Scoops in the Spring 815 in the Autumn & 1097 last month total 2085 @ 10¢ . . 208 50
Recd. amount of three loads of Mud carted from Wharf to Geo. Randalls $3 —

1 mo. 10th.

Paid James Durfee Jrs. bill of making & repairing Tools. Chains &c for the workmen at the wharf last year . . . . . $ 16 16

Tenth Month 18th 1837

	Balance			3557	30	34	55	Brot. Over		3557 30
24.	Isaac Jennings					25	—	Cash	25 —	
"	Do					27	—	Do	27 —	
	10.27									
"	Isaac Jennings					50	—	Cash	50 —	
	10.31									
19.	Curtis T. Gamm[illegible]					9	50	Cash	9 50	
28.	Income 1836		54	50				19. Curtis T. Gammons		34 50
"	Do		36	42				24. Isaac Jennings		36 42
7.	George Randall					3	—	28. Income 1836	3 —	
	11.11									
28.	Income 1836		18	—				Cash	18 —	
24.	Isaac Jennings					25		Do	25 —	
28.	Income 1836		11	—				24. Isaac Jennings		11 —
	11.25th									
24.	Isaac Jennings					25	—	Cash	25 —	
"	Do						50	Do		50
	12.4									
"	Cash				100	—		28. Income of 1837	100 —	
	12.12									
"	Cash				131	82		30. Ch Kyninmouth Whyte		131 82
	12.25									
28.	Income 1836		22	—				24. Isaac Jennings		22 —
24.	Isaac Jennings					100	—	Cash	100 —	
	12.30									
28.	Income 1836		23	—				24. Isaac Jennings		23 —
	1.1.1838									
"	Income 1836		38					Cash	38	
"	Do		474	—				26. Wm Rotch Jr		474
22.	Interest Act.		209	14				Do		209 14
28.	Income 1836		47	78				Cash	47 78	
	1m.o 9									
"	Income 1836		208	50				Cash	208 50	
31.	Cash				3	—	234	82	7. Geo. Randall	3 —
	1.10									
28.	Income 1836		16	16	283	45	3575	18	31. Cash	4575 18 16 16 552 82
					4678	18	552	82	4075	00 4678 18 552 82 4075 00

New Bedford 1st Mo. 1st 1838

Potter Hillman & Co's acct consists of the following items. 16¾ ft White lead @ 12½ ¢ : 5 lbs Green pt. @ 25 ¢ : 3 pints Oil @ 15 ¢ : 3½ lbs. Yellow pt. @ 12½ ¢ : 1 brush 30 ¢ — Labor $1.04 . . . . . 5 57

Paid Joseph Dunham for weighing 1 load Stones 08

Ch.s Grinnell has made the following deposites in the Bed. Comd Bank to Cr. Treas.r viz 2d Inst $119.80, on the 6th $181. & this day $148 = 448.80

1 mo 17

Adjusted with Squire Gifford acct of his account of Casting for the Corporation the past year 32 63

1 mo 20

Rec.d of William Ottiwell one years rent of lot on Purchase Street occupied by his Cabinet manufactory due the 31st inst. $100 —

1 mo 27

Rec.d (by deposite in the Bedford Comd. Bank) from Charles Grinnell Wharfinger on acct of Collections of Wharfage acct for last year . 225 61

1 mo 31

Rec.d from Elisha Dunbar & Co rent of Iron Store for year ending 31st inst . . . . . 120 —

2 Mo. 2

Paid Willcox & Richmond's bill of belaying piles & handling &c 33 10

Paid James & Mendall & Co's bill of 26½ ft. Oak timber @ 35 ¢ . . 7 18

Rec.d from Ch.s Grinnell Wharfinger a Schedule of the wharfage & Dockage which accrued during the year 1837. The amounts against the different individuals are as follows viz Charles W. Morgan $990.51 : Palmer & Coggeshall $251.62 : Hathaway & Low $237.62 : David R Greene $106.27 : John Coggeshall $190.72 : Nehemiah Cunard $56.45 : Thos. Riddell & Sons $47.51 : Joseph Grinnell $16.07 Ch.s S & N. Hathaway $23.45 : John W. Shaw $56.39 : Pope & Morgan $47.70 : Wm R. Rodman $34.44 : Andrew Robeson $32.37 : David Coffin's Estate $23 : Ivory H. Bartlett $18.24. Saml. Rodman $17.49 Forbes & Barton $12.40 : Capt. Merrick $12 : Jos.h Dunbar $11.94 : A. H. Seabury $12.68 : Elisha Dunbar & Co $10.34 : Northam & Fearing $7.95 Stephen H Howland $7.38 : Lavinnia Grinnell $5.60. Wm H. Stowell $4.50 : Jacob Parker $4.60 : Fred.k Bryant $4.79 : Robt. S. Watson $4.60 Wm C. Whitridge $4.20 : Alex.r Gibbs $3.16 : Burgess & Howland $3.90 Jon.a Card $3.50 : Hussey & Howland $2.93 . I. D. Hall $2.70 : Wm. T. Russell $2.60 : Jos.h Rickerson $2.88 : Lem.l Kollock $2.40 : Willm Knights $1.98 : Thomas Nye $1.85 : Isaac Howland $1.44 : A. Robinson $1.80 : Ch.s R. Tucker $1.78 : S. G. Nye $1.45 : Wm H. Hathaway $1.28 : Crane & French $1.10 : Thos. Knowles $1. Jn.o A. Parker $1 : A. Haskell 85 ¢. Jon.a Bourne 79 ¢ : Capt. Swain $1.80 . Ballard $1.29 : Oil to Nantucket $1.50 aggregate 2296 31

From this amount . . . $2296.31
Deduct the Wharfingers' Com.s 5% . 114.81
Nett proceeds of Wharfage . $2181.50

The Wharfingers acct of expenditures on acct of the Co. comprises numerous items Classed as follows for labor in moving and levelling mud clearing wharf to receive Cargoes, mooring vessels &c $112.36 : Whf. Book & Stationary $1.66 — S. Leonard's bill of boards to repair floor of Store occupied by E Dunbar & Co $5.77 : E Dunbar & Co's bill of tools &c $5.44 . Ch.s Card's bill of handling & Sharpg tools &c $4.83 — Stage hire $2. Am.o 132 06

Credit the Wharfinger with Am.o his acct of Wharfage &c. Treas.r 17 49

S. Rodman's acct of Stone del.d at the Wharf from 1 mo 22 of last year to this date comprises 31 loads estimated at 54½ Tons = @ 40 21 80

Now close the title Income 1836 by transferring the Excess of the D.r above the Cr Items to Income 1837 . . . . . 344 89

2 Mo. 2 1838 This Book and the Wharfinger have been examined & compared and found to be correct

First Month 11th 1838

	Balances brought Over		4575 18			283 45	4575 18
28.	Income 1836	557			Cash	557	
	Do	08			Do	08	
	Cash		448 80	30.	Ch. Grinnell Whfgr.		448 80
	1.17						
28.	Income 1836	32 63			Cash	32 63	
	In 20th						
	Cash		100	28.	Income 1837	100 —	
	1.27						
	Cash		225 61	30.	Ch. Grinnell Whfgr.		225 61
	Jan°. 31						
	Cash		120 —	28.	Income 1837	120 —	
	2 Cm: 2						
28.	Income 1835	33 10			Cash	33 10	
	Do	7 18			Do	7 18	
30.	Ch. Grinnell Whfgr		2181 50	28.	Income 1837	2.181 50	
28.	Income 1835	132 06		30.	Ch. Grinnell Whfgr		132 06
31.	Cash		1749		Do		1749
28.	Income 1836	21 80		31.	Cash	21 80	100 36
28.	Income 1837	344 89		28.	Income 1836	344 89	
	Balances Carried Over		2406 10			2406 10	528 09
		$	911 90	5499 50		$	911 90 5499 50
		8250 49				8250 49	

New Bedford 2.d M. 3.d 1838

Paid Henry H. Crapo Collector of taxes amt. of taxes (County Town & School District No 4) assessed on the Corporation for the year 1837 Dr. ct. $176 —
Paid on the 15th of the 11th month William Spooner amt. of Whf. boys ~~42 67~~ 1838 The pay.t to W.m Spooner was not on amt 2 Cm.o 8 as the Rotch Whf.g. as I suppose & sh. not have been Cont.d

Rec.d from Ch.s Grinnell Tho.s Riddell & Son's note dated the 5th Inst. at 4 mon. for forty Seven 57/100 $47.51
Rec.d also from him in Cash fifty Six Dollars on amt — $56. —

2 Cm.o 12

I have this day paid William Rotch J.r on amt three hundred & fifty six Dls. 356
I have also transferred to him Tho.s Riddell & Son's note for Dusts the Whf. $47.51
dated the 5th Instant at 4 months for Forty Seven 57/100 Dolls. Due 6/8.th

2.d M.o 13

Paid William Rotch J.r Two 89/100 Dollars & Three Dollars (In amt vs. Estate Wharf & the Bridge Co.y) 5 89

2 Cm.o 26

Paid West & Paines amt. of 2 Ca. lime @ 10/6 & 16 Ca. Sand @ 5/4 — 8 M.o 1. 1836 $ 4 34

3 Cm.o 14

Rec.d from Charles Grinnell Whf.g.r Charles W. Morgan's note 3/12 at 90 Days in my favr. as Treas.r — for amt of his wharfage amt. for last year which I have endorsed to William Rotch J.r on amt of his debt against the C.G. viz Amt. 99 051
C.G. also placed at my Cr. yesterday in the B.C. Bank $70 which I have transferred to W.R. J.r. act. 70 —

3 Cm.o 26

I have Ch.s D. Coffin's Estate in my private books with Ch.s Grinnell's amt. of Wharfage for last year .... amo. ..... 23 —

4 M.o 10

Paid (in amt with Ch.s Grinnell Whfger) bal. due on 16 Tons building Stones furnished by W.m Rodman last year, the Stones having been drawn by A. Gammon's team who was pd. the price of Com.n Stones viz 16 Tons @ the cliff.s between 75 & 40 $ Ton 5 60
Rec.d of Charles Grinnell (including amo of the above amt) balance of his amt. 38 70

6 M.o 4

I Charge 4 Tons Stone del.d at Whf last Winter & not included in prec.g amt. $1 60
also 35 Tons Gravel drawn at W.m Jr. Grand hill & carted during the Winter when the ground was frozen to cover the mud which had been dug 12 25
from the dock & put upon the North wharf to make it fit for use early in the Season on the arrival of the Ships — @ 35 $ Ton ... 3 total $13.85

6 M.o 8

Paid William Rotch J.r the balance of Cash in my hands for his Rec.t $84.11

6 M.o 9

Adjusted this day the Acc.t between the Comp.y & W.m Rotch J.r in which I credited him with the note which he held dated 2 M.o 14 1837 ..... 34 85 79
and the balance of Int for Statement & copy on file rendered calculated to the 30th Inst 1 10 99
and Charged him with the Comp.y note of this date in his favr. on demand for 27 25 90
with Int.t after 30th Instant

7. 28

Rec.d of Isaac Jennings Nine 02/100 Dollars in full of bal. Due 9 02

9 M.o 7

Paid Benjamin Rodman amo of wharfage on Pig Lead from for Dig.g hill 1833 60

1839. 1. 4

Paid James Draper for Amt of Chain Claw $1. — brace &c for the Fence on the West line of the lot belonging to the N.B.P. Soc.y to replace the fence destroyed in blasting the ledge between S. West line & Second Street 4.71 ..... 5 71

1 M.o 7

Paid Ephraim Kemptons Acc.t of Lumber nails &c for repairs & new Steps to Pig I. Lofts. of Middle Store for fence on West line of the lot belonging to the Port Society for the Ben. I. of Seamen 34 31

1 M.o 9

Paid Daniel R Peirces' amt. of Carpenters work on Middle Store (making new steps &c) and on fence near the Mariners Church 34 56
Paid Sawyer & Wests' amt of masons work underpinning &c. fence &c on the lot of the Port Soc.y ..... 3 —

Second Month 3d 1838

	Balances brot Over		528 09				2406 10
8.	Income 1837	176 —			Cash	176 —	
	2 Cr 8th						
1.	N. 13. Receivable	47 51		30.	Ch. Grinnell Whfgr.		47 51
	Cash		56 —		Do		56 —
	2 Cr 12						
6.	William Rotch Jr		356 —		Cash	356 —	
	Do c/s		47 51	21.	N. 13. Receivable	47 51	
	2 Cr 13						
	Wm Rotch Jr		589		Cash	589	
	2 Cr 26th						
8.	Income 1837	434			Cash	434	
	3.14						
6.	William Rotch Jr 6/13		990 51	30.	Ch. Grinnell Whfgr		990 51
	Do		70		Do		70 —
	3.26						
	Cash	23 —		30.	Ch. Grinnell Whfgr		23 —
	4.10						
8.	Income 1837	560			Cash	560	
	Cash		3870	30.	Ch. Grinnell Whfgr		3870
	6 Cr 4						
8.	Income 1837	1385			Cash	1385	
	6.8						
26.	W. Rotch Jr		8411		Cash	8411	
	6.9						
27.	N. 13 Payable		348579	26.	Wm Rotch Jr		348579
22.	Interest Act	110 99			Do		11099
26.	Wm Rotch Jr		272590	27.	N. 13. Payable		272590
	7.28						
31.	Cash	902	12672	24.	Isaac Jennings		902
	9 Mo. 7						
28.	Income 1837	60			Cash	60	
	1839.1.4						
	Income 1837	571			Cash	571	
	1 Mo. 7						
	Income 1837	3431			Cash	3431	
	1 Mo. 9th						
	Income 1837	3456			Cash	3456	
	Do	3		31.	Do	3 —	723 97
	Balances	69 16	2795 06			2406 10	388 96
		11364	723 97	10687 49		43647	723 97 10687 49

New Bedford 1m°10th 1839

Received of Nathaniel Cannon one years rent of the Rigging loft (in the Middle Store occupied by him up to the 31st Inst. $100 —
Paid Potter Hallman & Co's amount of Paint &c. New Steps to Rigging loft &c 378

1m°12

Paid Squire Gifford's account of Carting for the Corporation during the past year 1047
Paid Alden G. Snell's acct. of Blacksmithi work . . . 369
Received (1m°27'38) of the assignees of Coggeshall & Russell a second dividend of ten per cent on the am°. of the Company's claim & Int on the Same to 12m°31. 1834 viz on $182.20 — . . 1822

1m°26

Chas. Grinnell Wharfinger has deposited in the B.C. Bank at the following Sums collected by him for Wharfage & Dockage the past year viz
12th Inst. $520.23: 15th $275.83: 17th $164: & 23d $197.73 am°. 1157 79

1m°29

Rec'd from Elisha Dunbar & Co One hundred Dollars in full of rent of the Store occupied by them for Iron to 31st ult°. — Twenty Dollars being remitted in consideration of the reduction of their business in that line by authority from Wm Rotch Jr & Wm C Rodman. the former price of $120 having been objected to by E Dunbar & Co. last Spring as being more than that branch of their business would warrant their paying . . . . . 100 —

1m°31

Rec'd from William Ottiwell Seventy five Dollars & from Sam'l Burnet Twenty five Dollars in full of One years rent of lot leased to Wm Ottiwell to 31st Inst. $100.
Paid H.H. Crapo Coll'r Town & County taxes for last year $3.40 6‰ $1000 for this rec't $170 —

2m°2

Rec'd Charles Grinnell Wharfinger's acct. of Wharfage & Dockage accrued last year against the following persons viz Ch. W. Morgan $503.39: Wm Stowell $275.83 Alex Gibbs $163.84: Gideon Barton & Son $150.73: Wm T. Russell $135.63: N. Leon & Co $117.50: And'w Robeson $88.74: Henry Taber $82.71: Tobey & Ricketson $40.34: Jas D. Thompson $42.03 Jon'a Bourne $56.38: Tho's Riddell & Son $38.89: S. W. Rodman $25.86: Northam & Fearing $35.45 Elisha Dunbar & Co $26.02: Wm C Rodman $127.44: Jn'o C Haskell $2.24: Pope & Morgan 53.79 J. H. Bartlett $59.78: Jn'o W. Shaw $41.78: Oliver Crocker $41.05: Farley & Weston $36.20 D. R. Greene & Co $32.45: Jo's Grinnell $14.85: Alex. H. Seabury $7.76: Sch'r Clasp $7.20 Hussey & Howland $5.31: Lem'l Hallock $7.02: Edw'd Mumill $4.93: Jo's Dunbar & Co $6.60: Laurens Grinnell $6.: R. A. Palmer $6: Wm T. Hawes $5.27 W. Sears $5.10: Edwin Jenney $4: Gideon Allen $2.52: Jo's H. Allen $3.24: S & C. S. Tobey $3.23 Jn'o Cummings $3.41: J. A Parker $2.82: J. Goodwin $2.60: Gilbert R Thornton $2.94 S. G. Nye $2.20: W. W. Swain $1.96: R. Luscomb $1.91: G & N. Gilbert $1.90: Wm Eddy $1.75: T & A. R Nye $1.85: Whilden Swift & Co $1.69: J. Howland Jr & Co. $1.50: G M. Eddy $1.50: Walter Spooner $1.28: J. Taylor $1.26: T. Knowles $1.06: J B. King $1.07: Wm Tucker $.57: E. L Baker $1.83: T. S. Hathaway $1. Bryant & Perry $1.: F. G. Nye $.82 L. Standish $.67: A. Howland $.72: C. Thacher $.80: S. H. Howland $.75: J. Luscomb $.50: Crane & French $.60: R. S. Smith $.60: Geo. Hussey $1.50: A. D. Richmond $9.30 Sch'r Friend of Peace $5: 250 bls flour $5. J Lunt $3: Sch'r Plymouth $1.25: Sch'r Triumph $3.80: Brig Eliz'a $1.65: J. B. Richmond $25: 15 T. ballast $1.50: 50 Ca. Lime $1. Coal P. B. Wm Henry $6.58: J. Manchester $4.85: F. Leber $.60: Butts & Smith $.50: 173 Tons Coal $17.30: Sam'l Rodman $8.09 am't $2403.80 Ded't Whfge Com 5% 120.19 = 2283 61
Received from Charles Grinnell Alex'r Gibbs note dated 21st Inst at four months for am°. of Acct. of Wharfage &c $163 84/100 with Interest . . 163 84
I also credit him with am°. his acct against the Treas'r personally 809
I also credit him with am°. of his expenditures on account of the Wharf the Past year principally for labor in clearing & levelling earth &c moving Vessels — & some Carpenters & painters work & E. D & Co's bills of nails &c 6604
I have transferred to Wm Rotch Jr & endorsed on the note which he holds against the Corporation Alexander Gibbs note of 21st ult° at 4 mos. with Int's 163 84
I have also p'd him & endorsed on the same the bal. of Cash in my hands 1227 —

First Month 10th 1839

	Balances brot over							6916	2795 06
	Cash		2795 06	100 —	28.	Income 1838	100 —		
8.	Income 1837	378				Cash	378		
	1m°12								
8.	Income 1837	1047				Cash	1047		
	Do	369				Do	369		
	Cash			1822	29.	Cog[d] & Russell (DD)	1822		
	1.26								
	Cash			1157 79	30.	Ch[s] Grinnell & Whfgr			1157 79
	1m°29								
	Cash			100 —	28.	Income 1838	100 —		
	1m°31								
	Cash			100	28.	Income 1838	100 —		
8.	Income 1837	170 —			31.	Cash	170 —		1874
	2m°2								
	Balances		(2347 85)	—	44721			44721	
10.	Ch[s] Grinnell Whfgr				2283 61	28.	Income 1838	2283 61	
31.	N.H.B. Receivable	16384				30.	Ch[s] Grinnell		16384
	Cash		809		1484 10		Do		809
28.	Income 1837	6604					Do		6604
7.	N.H.B. Payable		—		16384	21.	N.H.B. Rec[d]	16384	
	Do				1227 —		Cash	1227 —	1414 94
		2765 67	1484 10		5605 76			2765 67	1484 10 5605 76

New Bedford 2d mo. 5th. 1839

Rec.d from Charles Grinnell Whfgr. Charles W. Morgan's note of this date in favr. the the former for amo. of his acct. of Dockage &c 503 39
and 3 mos & 10 ds. Int. on the same $8.38 payable on the 10th. of Apl. next 8 38
note I have handed over to Wm Rotch Jr and endorsed the amo on the Cop.a 511 77

3d mo. 2d

Received from Charles Grinnell Fifty One Dollars & forthwith deposited the same in the Bedford Com.l Bank to Cr. Wm Rotch Jr on acct. of his note $51

4 mo. 3d

On the 27th ult.o Ch.s Grinnell depos.d to my Cr. in the B.C.B Bank
One hundred & twenty nine Dollars ..... 129 —

4 mo. 15

Charles Grinnell deposited on the 11th. Inst. in the Bedford Com.l (Sixty eight Dollars)
Bank on acct. of monies due the Corporation for wharfage the last yr. $68 —

5 mo. 6

Paid Wm Rotch Jr. on acct. of the note which he holds against the Comp.y
One hundred and ninety seven Dollars per loose receipt on file 197 —

6 mo. 24

Ch.s Grinnell whfgr. deposited on the 14th. on acct. of the wharf One hundred 136 46
thirty six 46/100 Dollars which I have this day paid on acct. of the Co.y note to Wm R. $136.46

6 mo. 25

I have this day taken up the Company's note fav. Wm Rotch Jr dated 6 mo 9th. 38
by giving him a new note of this date bearing Interest from the 30th. Inst.
for five hundred fifty eight 45/100 Dollars the amo. due on the Principal being $438.83
and the amount of Interest to the 30th. Instant being 119 65

9 mo. 28

Rec.d from R. H. Palmer one of the Assignees of Coggeshall
& Russell a final dividend of - Seven & a half p.r Cent on
the debt due the Comp.y (making the whole amo. rec.d 27½ p.r C.t) $13 66
I therefore balance the acct. by Profit & Loss with the bal.ce 121 79

1 mo. 3. 1840

Rec.d from Samuel Bennett One years Rent of Fountain lot up to 31st ult.o $100 —

1 mo. 8

I charge amo. p.d D. K. Pierce's bill 4½ hrs carp.g 1 p.r hinges nails putty &c for
door in North Store. - repair.g roof of R. 3 & S. Lofts &c 6 78
I also charge Eph.m Kempton's bill of 87 ft. lumber 7 lb nails ¼ m shingles
& hasp & staples furnished by him for the same objects 3 61

1 mo. 10

Paid Squire Gifford's bill of Carting to & from the wharf on
acct. of the Corporation the past year viz 7 loads 1 47

1 mo. 14

Rec.d from Nathaniel Cannon Fifty Dollars on acct. of rent of the
Rigging loft for the last year end.g 31st. ult.o ..... 50 —
I now charge N. Cannon amo. of Rent for One year ..... 100 —

1. 21

Paid Alden G. Snell's acct. of 35½ lb Key bolts for fenders @ 14 & 1
long Spear made p.r order of Wampinger the past year .. 6 47

1. 24

Rec.d from E. Dunbar & Bro. One hundred eight 33/100 Dollars in full of 13 mos.
rent of the Stores occupied by them up to the 31st. Inst. @ $100 p.r an. $108 33

1 mo. 27

Paid this day the Company's note dated 6/25'39 fav. Wm Rotch Jr for $558 48
Paid also interest on said note from 6 mo 30 to this day viz 6 mos. 27 ds. 19 23

1 mo. 28

Paid this day as p.r Henry H. Crapo's Receipt the amo.
of Taxes assessed on the Company for 1839 $170 —
Ch.s Grinnell Whfgr. has deposited in the Bedford Com.l Bank the follg. sums to
my Credit viz. 18th inst $215: 24th $245.51: & this day $186.57 amo. — $647 08

Second Mo. 5th. 1839

	Balance brought Over						447 21
27.	N & B. Payable		511 77	30.	Chas. Grinnell Whf.		503 39
	3 Cm. 2			22.	Interest Act. 838		
	Cash	51 —		30.	Ch. Grinnell	51 —	
27.	N & B. Payable		51		Cash	51 —	
	4 m. 3						
	Cash	129 —		30.	Ch. Grinnell	129	
	4 m. 15						
	Cash	68		30.	Ch. Grinnell	68 —	
	5 m. 6						
27.	N & B. Payable		197 —		Cash	197 —	
	6 m. 24						
	Cash	136 46		30.	Ch. Grinnell	136 46	
27.	N & B Payable		136 46		Cash	136 46	
	6 m. 25						
27.	N & B. Payable		438 83	27.	N & B. Payable	558 48	
22.	Interest Act.	119 65			Do		
	9 m. 28						
	Cash	1366		29.	Cog & Russell (DD)	1366	
32.	Profit & Loss	12179			Do	12179	
	1 m. 31 1840						
	Cash	100 —		33.	Income 1839	100 —	
	1 m. 8						
33.	Income 1839	678			Cash	678	
	Do	361			Do	361	
	1 m. 10						
	Income 1839	147			Cash	147	
	1. 14						
	Cash	50 —		20.	Nath. Cannon	50 —	
20.	Nath. Cannon		100 —	33.	Income 1839	100 —	
	1. 21						
33.	Income 1839	647			Cash	647	
	1. 24						
	Cash	108 33		33.	Income 1839	108 33	
	1. 27						
27.	N & B. Payable		558 48		Cash	558 48	
22.	Interest Act.	19 23			Do	19 23	
	1. 28						
33.	Income 1839	170 —	1303 53	31.	Cash	170 —	1150 50
31.	Cash	647 08		30.	Ch. Grinnell Whf.	647 08	
	Balances	316	4405			4405	153 03
		452 16	1303 53	3741 12		452 16	1303 53 3741 12

New Bedford 2 Mo 1 1840

Rec. the Wharfinger's Gen.l acct. of wharfage & Dockage for 1839 Charged as follows viz
to Ch.W. Morgan $536.60: E. Dunbar & Co $315.25: R.L Palmer $245.51: Riddell & Dix
$249.81: N. Leonard & Co 194.16: John Coggeshall $155.82: And.w Roberson $46.87
Bryant & Perry $132.61: Jon.a Bowne $93.84: Alex Gibbs $59.45: John Standish $71.40
J.H. Bartlett $70.90: D. Rhyrene & Co $48.02: James Arnold $29.60: Pope & Morgan $27.20
Geo. O. Crocker & Co $25.07: Lem.l Kolbock $21.23: Wm Stowell $20.77: Forbes & Weston $17.40
A.H. Seabury $12.15: Th. Wilcox $18.50: Wm Rodman $15.22: Wm.s Howe $12.15: Chs R.
Tucker $11.97: Joseph Ricketson $10.61: Howland & Hussey $9.87: Northam & Fleming
$8.21: C.S. Tobey $7.92: E.L. Baker $7.65: Edwin Janney $6.30: J.L Hall $6.20: S.G. Rye
$5.99: J.W. Shaw $5.41: Geo. Howland $5.56: Sam.l Leonard $4.80: J. Dunbar & Co $3.90: West
& Paine $3.69: Wm Gifford $3.60: Wm Phillips $3.59: Jirah Perry $3.56: F. Barker $3.57: J.P.
Lund $1.62: Edw.d Merrill $2.84: Joshua Richmond $2.48: J. Howland Jr & Co $2.20: Levi Crane
$2.26: L.H. Howland $2.20: Whilden & Swift $2.07: H. Taber & Co $2.: F.L. Allen $1.: A.
D. Richmond $1.97: Edmund Gardner $1.88: I. Goodwin $1.85: Jos.h G. Grinnell $1.80: L.
Grinnell $1.66: Dan.l Perry $1.54: Rob.t S. Smith $1.35: I. Bennett $1.12: Alfred Gibbs
$1.16: Jas.s H. Howland $1.12: Alex.r H. Howland $1.05: Butler & Allen $1. G.J. Perry 90
T.S. Hathaway 80: Clark & Marble $1.43: D. Silvester $\frac{57}{100}$: Chase & Pierce $5.23: Sch.r
Vesper $8: Cash for 42 Tons Iron $4: Sch.r Ch.s Pitman $11.50. Treas.r $4.15 = $2704 52
The Wharfinger presented a Statement of his payments during the last year
for moving Vessels, and clearing away for Cargoes, and securing fenders $49 62

2.28

Rec.d from Ch.s Grinnell Bryant & Perry's note 2.26.1840 at 4 mos 133 61
for $136.28, 2% being added for Interest viz 2.67. pm.d 133.61 2 67

3 Mo: 3

Received from Chas Grinnell Ch.s W. Morgan's note 2 Inst. at $536 60
4 months for $552, it being am.o his ac.t Whfge $536.60 & 175 Dr. Int. $15.40 15 40
Ch.s Grinnell Whfg.r deposited in the Bedford Com.l Bank to my Cr. the
following sums Viz 2 Mo.18 $175: 2/20.th $150.87 & 2/22.d $386 to bal.ce am.o $711 87

3 Mo 13

Received from Nathaniel Cannon bal.ce due for use of Rig-
ging Loft up to the end of last year viz fifty Dollars 50 —

3 Mo: 21

At the late Annual Meeting of the Company, on the 1.st Inst.o it 500
was Voted that a Dividend of Ten Dollars per Share should be 500.—
Paid by the Treasurer to the Stockholders, as soon as he 500.—
should be in funds for said payment & therefor Credit the 500
Stockholders with their respective dividends as P. Journal page 2000 —
For the means of making the payments thus authorized I esti- 542 39
mate the Cash value this day of C.W. Morgans note 2 Inst: 4 mos $552 — 10 6 Dr Int 9.61
I also estimate the Cash Value this day of Bryant & Perry's note 134 04
2/26 at 4 mos for $136.28 — Due 6/29 — for $136.28 off 100 Dr Int to this date 2 24
Paid Amount Due Th.s Rotch & for Dividend P.r Receipt 500 —
Paid am.o due Mary Rotch for her dividend P.d Dr 500 —
Paid am.o due Elizabeth Rodman for — Dr — Dr 500 —
I close the Title "Income 1838" by transferring the appearent balance
to Cr. "Income 1839" to keep in view the am.o which will be on hand in Work-
ing Machinery & debts if the am.o thus applied or Due were worth its cost
and available. The fact however is that more than this balance is merged
in cost of Diving Bell and Sloop & apparatus and doubtful Debts or
such as are no longer doubtful from their having resulted in an ascertained
and definite loss — The Sloop Bought for the Diving bell proved utterly
worthless and was condemned without being used but not till after a
considerable expense was put upon her, and the whole remain-
ing Value of the S. apparatus, consists in the Diving bell (now in poss.n of
And.w Roberson at Fall River, where he has used it) the Anchor & Chain & Rig from
the cost of which was about $450 — The bal.ce of Income 1838 is — 1110 27

2d mo 1. 1840

Balances brot for 153 03 | 1444 05

1444 05

2075 62

Balances 251 97 | 157 18 2075 62

2704.52
Less Com 5% 135.23
Less 2569.29 4.15

30.	C. Grinnell Whf.			2565 14	33.	Income 1839	2565 14		
31.	Cash		415	415		Do	415		
33.	Income 1839	4962			30.	Ch. Grinnell Whf.		4962	
		2569 29	157 18	2569 29			2569 29	157 18	2569 29
	Balances		157 18	2075 62			2075 62		
21.	N & B. Receiv.	136 28			30.	Ch. Grinnell Whf.		133 61	
	3.3				22.	Int. Acct.	2 67		
21.	N & B. Receiv.	552 —			30.	Ch. Grinnell		536 60	
					22.	Int. Acct.	15 40		
	Cash		711 87		30.	Ch. Grinnell Whf.		711 87	
	3.13								
	Cash		50 —		20.	Nath. Cannon		50 —	
	3.21								
					26.	Wm. Rotch Jr		500 —	
					39.	Eliz. Rodman		500 —	
					38.	Extr. Benj. Rotch dec.		500 —	
					37.	Mary Rotch		500 —	
35.	Dividend Act. 2000 —				21.	N & B. Receivers	552 —		
31.	Cash		542 39						
22.	Int. Acct.	9 61							
31.	Cash		13404	1438 30	21.	N & B. Receiv.	136 28		
22.	Int. Acct.	2 24							
26.	Wm. Rotch Jr			500 —		Cash		500 —	
37.	Mary Rotch			500 —		Do		500 —	
39.	Elizabeth Rodman			500 —	31.	Do		500 —	1500 —
	Balances	81 84					1943 78	95 48	81 84
28.	Income 1838	1110 27			33.	Income 1839	1110 27		
		3810 40	1595 48	5013 92			3810 40	1595 48	5013 92

New Bedford 3d mo. 21 1840

I now transfer from the title Income 1839 the amt of the Dividends ordered to be paid by a vote of the late annual Meeting viz $10 p. Share on 200 Shares is . . . . . 2000 —

3m° 25

Paid William W. Swain the dividend of Ten Dollars per Share due on the Fifty Shares in the name of the late Benjamin Rotch of London, as p. his receipt . . . . . $500 -

Rec'd. from Ch. Grinnell by deposite in the B. C. Bank on the 11th Instant 84 15

4 m° 24

Ch. Grinnell has this day deposited to my Credit in Bank $ 61 45

5 m°. 6 —

Rec'd this day from Ch. Grinnell Whfgr. Riddell & Dix's note dated the 4th 252 31
Int. at Sixty Days p. an. C. Grinnell for $249.81 & 60 Dr. Int. $2.50 = $252.31 — 2 50
as I am in advance for the C J & receive no compensation I credit the orig.l amt $249 81

7 m°. 6

Riddell & Dix's note 5/4 - at 60 Days, due this day is paid . . . 249 81

9 m°. 28

Ch. Grinnell Whfgr. has this day depos.d to Cr. Treas.r in B. C. Bank $ 75 60
He informs me, and has charged in his acct., Amt. deducted in Settlement with Samuel Kollock, in correction of error in acct rend. 1 —
Dr. Cr.r Bank Reserve for amt. overcharged . . . 8 08
D.r with Wm. R. Rodman, in correction of acct. rendered 4 20
he has also Ch.d amt. due from Est.e of Stephen H. Howland which 2 20
may probably be collected hereafter . . . . . .

10 m°. 3

I refund to Ch.s Grinnell excess deposited to Cr. of Treasurer 9 m°. 28 .
above amt. due from him viz thirteen Cents as p. his acct. on file 13

10. 7

Received from Nathaniel Cannon Fifty Dollars on acct. of Rent of the Rigger's Loft for the current year . . . . . 50 —

1 m°. 1. 1841

Rec'd. from Samuel Bennett One Hundred Dollars in full of the first years rent of the Fountain lot under his lease for ten years — $100 —

1 m°. 14

Charles Grinnell deposited on this day at my Cr. in the N. B. Bank 489 20

1 m°. 16

Ch.s Grinnell has deposited at my Cr. the further sum of One hundred ninety three 17/100

1 m°. 23

Ch.s Grinnell has deposited One hundred fifty nine 13/100 in the N. B. Bank at my Cr. 159.13

1 m°. 25

Rec'd. from Nathaniel Cannon balance due for Rent of the Rigger's Loft 50 —
One year's rent up to the 31st Ult.o being now put to his debit . 100 —

1 m°. 28

Paid G. H. H. Crapo, Coll.r rec.t Amt. of Taxes assessed upon the Company for 1840
Say Two hundred & Forty Dollars . . . . . $ 240 —

1 m°. 30

Received from Edward C. Jones One years rent of the two lower floors of the middle Store, Say the west half of the same, which have been occupied by the late firm of Elisha Dunbar & Co. for an Iron Store up to the 31st Inst.o viz One hundred Dolls 100 —
Paid on the 26th Inst. Ephm. Kempton's acct. of Lumber &c used in repairing & shingling east half of the roof of the Middle Store 84 27
Paid D. R. Pierce's acct. of Carpenter's work in shingling anew the east half of the middle Store 8½ ds @ 10/6 & 8¾ ds @ 9/ . . . 27 99
Paid Potter Hillman & Co's bill of Paints & painting last year . 1 93
Paid Alden & Snell's bill of 3 boat-hooks 1 50

Third Month 21st 1840

Balances Brought forward 95 48 81 84 3 — — —

New Bedford 1m.° 30.th 1841

Paid Squire Giffords amount of Carting earth Stones & Lumber &c the past year 5 34

2m.° 4

The Wharfinger has this day deposited One hundred seventy six 59/100 Dollars at the Cr. of the Treasurer in the Bedford Com.l Bank 176 59

2m.° 6

Rec.d the Wh.f.s Annual Statement of am.° of Wh.fage & Wreckage current in 1840 viz Ch.d to Ch.s N. Morgan $389.23. D.P. Greene & Co $252.64. Riddell & Dix $233.06: Pope & Morgan $177.80 Wm H. Stowell $174.88: Abr.m Barker $163.17: Barton Ricketson $146.04: Alex.r Gibbs $87.47 S.N. Rodman $64.33: I.H. Bartlett $63.93: S.H. Ingall $61.78: Wm R. Rodman $103.94 Tobey & Ricketson $47.96: James Arnold $31.31: Noah Fearing $13.71: Capt. Gooding $24.93 Edward C Jones $21.71: And.w Robeson $20.13: Geo. C. Crocker & Co $15.91: Sam.l Leonard $71.50 A. Leonard & Co $14.40 Wm T. Hawes $13.49: Jo.s Dunbar & Co $17.28: S.G. Nye $11.65: R.A. Palmer 10.25 C.M. Pierce $9.70: W.S. Rotch $8.45: Hussey & Howland $8.06: Wm Wilcox $8: Eph.m Kempton $9.14 D. Silvester $8.97: Josh.a Richmond $8.29: Lem.l Kollock $7.98 Walter Spooner $5.08: J. Ricketson 5.05 A.H. Howland $5.03: I Swift & Co $3.45: Ja.s Durfee Jr $4.80: Macomber & Smith $4.74: J.A. Parker & Son $3.29: I Whitney: Ed Merrill $3.93: J.H. Howland $3.41: C.R. Tucker $2.82: Jo.s G. Grinnell $2.75 Steam Paint Co $2.53: Dan.l Wood $2.50: Dan.l Perry $2.40: J. Brownell $2.20: Wm Eddy $2.10: Geo Howland $1.60: C. Tobey 2.02: Watson & Manchester $1.95 I. Gooding $1.67: J.D. Hall $1.44 Jn.° Perkins $1.50: H. Haskell $1.35: W.m W. Swain $1.45: S. Burnett $1.11: Bates & Haskell $1.29: Hathy & Lace $1.22: I. Howl.s Jr & Co $1. & Sundry others Specified & not Specified $100.79. Treas.r $4.76 making an aggregate of $2419.29 Deduct Com.n 5% = 120.96 leaves $2298 33

Rec.d also his acc.t of Expenditures viz pay.d to Sundry Laborers moving vessels, & oil &c & clear.g ice from docks $60.20: 3 bills by B Lewis for Carp.r Work on Piles & outrigger to Loft. $7: C. Cardi bill for Grindstone &c 42¢ E.C. Jones bill tools. Nails &c $2.33 & J. Parker's bill of Spikes 81¢ am.° 70 76

2m.° 6 1841

Paid the Young Men's Temp.ce Society in this Town in conformity with the vote this day adopted at the Ann.l Mg. of the Corporation Twenty five Dollars to be applied to the Promotion of the Temperance Cause in this Community — . . . . . 25 —

At the Ann.l Mg. an order was adopted appropriating Two Thousand Dollars for a Dividend of Ten Dollars P.r Share payable to the Stockholders as soon as the Treasurer should be in funds for such payment which Sum I accordingly place to debit "Div.d Act." & at the same time Credit the Acc.ts of the Several Stockholders as p.r J.l page 2000 —

Paid on the 19.th Ult.o J. H. Mendell & Bro's acc.t 44 ft. Oak timber for Outrigger 1 40

2m.° 8

Paid Eliz.t Rodman on acc.t of her Div.d Five Dolls P Share P. rec.t 250 —
Paid Wm Rotch Jr on acc.t of his Dividend Five Dls P Sh. 250 —
Paid Mary Rotch Five Dollars P. Share on acc.t of Dividend P rec.d 250 —
Paid Wm W. Swain Attly for heirs of Benj.n Rotch $5 P Share on acc.t of Div. 250

2m.° 9

Rec.d from Benj.n Gage one half years rent of 3.d Story of South Store occupied by him as an Oakum room up to 12m.° 31 $10 —

On the 4.th Inst. Ch.s Grinnell deposited in the B.C. Bank Cr. Treas.r pr.r ct.
One Hundred Seventy six 59/100 Dollars 176 59

and on the 6.th Inst. the further Sum of One hundred eighty Seven 80/100 Dls 187 80

2m.° 12

I debit Ch.s Grinnell Wh.f with error in his acc.t vs. Treas.r cred. above $72

2m.° 17

Chas.s Grinnell has this day deposited to Cr. the Treas.r in the B.C. Bank 74 70

3m.° 2

I have this day paid William Rotch Jr on acc.t of Dividend One Hundred Dollars P. rec.t . . . . . 100 —

First Month 30th. 1841

	Balances bro. for'd			852	17	12	87				12	87		
33.	Income 1840	5	34					31.	Cash				5	34	5	34
	2.4															
	Cash			176	59			40.	Ch. Grinnell Whfgr.						176	59
	2.6															
31.	Cash			479		181	38	40.	Ch. Grinnell Whfgr.						479	
40.	Ch. Grinnell Whfgr.					2298	33	33.	Income 1840			2298	33			
33.	Income 1840	7076						40.	C. Grinnell Whfgr.						7076	
	Balances	222223											1028	21	2235	10
		2298	33	1033	55	2492	58					2298	33	1033	55	2492	58
	Bal.ce bro.t down			1028	21	2235	10					2235	10				
	Balances	21870										201640		350	18	21870	
33.	Income 1840	25	—						Cash				25	—		
35.	Dividend Act.	2000	—					26.	William Rotch Jr. (50 sh)						500	—
								39.	Eliz.th Rodman (50 ")						500	—
								38.	Heirs of B. Rotch (50 ")						500	—
								37.	Mary Rotch (50 ")						500	—
33.	Income 1840	2000	—					35.	Dividend Acct	2000	—					
	Do	140							Cash				140			
	2.8															
39.	Eliz.th Rodman					250	—		Cash				250	—		
26.	William Rotch Jr.					250	—		Do				250	—		
37.	Mary Rotch					250	—		Do				250	—		
38.	Heirs of B. Rotch					250	—		Do				250	—		
	2 Cm.o 9															
	Cash			10	—			33.	Income 1840		10	—				
	Do			176	59			40.	Ch. Grinnell Whfgr.						176	59
	Do			187	80				Do						187	80
	2.12															
40.	Ch.s Grin.ll Whfgr						72		Cash				72			
	2 Cm.o 17															
31.	Cash			7470		449	09	40.	Ch. Grinnell Whfgr						7470	
	3 Cm.o 2															
26.	Wm Rotch J.r					100	—	31.	Cash				100	—	1127	12
		402640		14773	0	3784	91					402640		14773	0	3784	91

New Bedford 3. Mo. 2. 1841

Paid Elizabeth Rodman on acct. of her Dividend 2d Instl. $100 —
Paid Mary Rotch on account of her Dividend " 100 —
Paid Heirs of Benjamin Rotch dec'd on acct. of Div'd. " 100 —

3 mo 30

Ch. Grinnell has this day deposited in the B.C. Bank . . $132 —

4 mo 15

Rec'd from Geo. W. Baker Div'd of 94 ¾ on Claim against the Estate of Stephen Howland dec'd amo. rec'd being Two 15/100 Dolls. 218

4 mo 19

Borrowed of William Rotch Jr on a promissory note which I sign as Treasurer of this Date Payable on demand with Interest the amo. of the N.B.M.R.W. & Wharf Co's. bill of Dredging the present year viz $488 25

4 mo 20

I have paid this day to Jno. G. Haskell amo. of bill of Dredging and removing the mud which had accumulated about the Whf viz 3405 Scoops @ 10 ¢ Use of two Scows 29¾ ds @ $2 ea. 45 ds. Labor Scowg. mud @ 75¢ days of time $6 = 188 25

5 mo 21

Ch. Grinnell this day deposited at Bky Co. vs. B Com. Bank $166 25
He has also endorsed an outstanding bill against Ow. B. Emelin which was estimated in his Gen. Statement of Credits for 1840 in acct. vs. Tobey & Ricketson. they disclaiming the obligation to pay it I enter it here to his Cr. $10 80
It appears by C. G's. acct. of this date that there was an error, in excess, in his acco. against Wm. C Rodman, which he corrected on settlement with him am $11 15
He has taken & deposited in Bank Riddell & Dix's note 4/15 at 6 mos for 243.42
which amo. includes 8 mos. & 27 ds. Interest for protracted payment = 10.36 233 06
" Also Charles W. Morgan's note dated 5 mo 7 1841 at 4 mos for . 397.20
which amo. includes 4 mos. 3 ds interest for delayed payment 7.97 389 23
I find that I have twice entered the deposite by Ch Grinnell of 2 mo. 4th & now reverse the same 176 59

5 mo 31

I have this day had Riddell & Dix's & Ch W. Morgan's notes as cont. in the above entry, discounted at the Bed. Com'l Bank viz R & Dx. 243.42 − 5.59 (140 ds) = 237.83 − 4.77 = 233.06
& C.W. Morgan's note 397.20 Int. off to Maturity 10/100 6.56 = 390.64 − 1.41 = 389.23
= 628.47 amo at which the S. notes were charged 622.29 amo of Int. rec'd $6.18 which amo I add to the bal. due on Div'd acct $600. and thus make the payments to the Stockholders equivalent to Cash paid on the 29th & 30 of 3 mo. last. at the nom'l amo. viz
Jno W. Rotch Jr $151.55, Mary Rotch $151.55. Heirs B Rotch dec'd $151.55 & Eliz. Rodman $151.53
as P. their receipts. each being Charged here with $150 as P. Margin
I credit C Grinnell with amo of Error in my whf Acct. Ch. to him prepare 72
To balance his acct. I have paid him [6 mo 1] Thirty Cents 30

6 mo. 1

Having Settled the Wharfinger's acct. and knowing of no debts due from the Corp'n except the note held by William Rotch Jr. for the money Borrowed to pay for the dredging done early this year I pay the amo of Cash on hand into the Bed. Com'l Bank to be put to the Cr. of W.R.Jr. on acct. of said note viz One hundred ninety six 1/100 Dlls $196.01

9 mo. 14

Rec'd from Nath. Cannon Fifty Dollars on acct. of Riggers Loft 50 —

1842. 1 mo 3

Rec'd from Samuel Bennett one year rent of Fountain Lot to 31st ult. 100 —

1 mo. 12

Paid Alden & Snell's acct. of 113 lbs bolts @ 14 1/8 ¢ pt. hook & mend Chn $13 61

1 mo. 13

Received from Nathaniel Cannon bal. of rent of Riggers Loft for last year say Fifty Dollars in full to the 31st ult. . . 50 —
Paid David R. Pierce's bill carpenters work &c putting door to S. Store 1 96

1 mo. 24

Paid Wm. Rotch Jr bal. of principal of the Co's note to him dated 4/19 41 $292 24
for $488.25 payable on demand with Interest viz . . . . . .

Third Month 2. 1841

	Balances brot	350	185	218	70		
39.	Elizabeth Rodman			100 —		Cash	100 —
37.	Mary Rotch			100 —		Do	100 —
38.	Wm B Rotch			100 —		Do	100 —
	3.30						
	Cash		132 —		40.	Ch. Grinnell Wh fgr.	132 —
	4m°15						
	Cash		218		7.	Ent. S. How. dec.	218
	4m°19						
	Cash		488 25		27.	Notes Payable	488 25
	4m°20th						
33.	Income 1841	488 25				Cash	488 25
	5.21						
	Cash		166 25		40.	Ch. Grinnell	166 25
9.	Ow. & Sch. Emeline			10 80		Do	10 80
33.	Income 1840	11 15				Do	11 15
21.	Notes Rec.ble	233 06				Do	233 06
	Do	389 23				Do	389 23
40.	Ch. Grinnell			176 59		Cash	176 59
	5.31						
	Cash		233 06		21.	Notes Receivable	233 06
	Do		389 23			Do	389 23
26.	Wm Rotch Jr			150 —		Cash	150 —
37.	Mary Rotch			150 —		Do	150 —
38.	Heirs Benj.n Rotch			150 —		Do	150 —
39.	Eliz.th Rodman			150 —		Do	150 —
33.	Income 1840	72			40.	Ch. Grinnell Wh fgr.	72
40.	Ch. Grinnell			30		Cash	30
	6m°1						
27.	N. B. Payable			196 01		Cash	196 01
	9.14						
	Cash		50 —		20.	Nath.l Cannon	50 —
	842 1.3						
	Cash		100 —		33.	Income 1841	100 —
	1.12						
33.	Income 1841	13 61				Cash	13 61
	1.13						
	Balances	107 81	146 99				
31.	Cash		50 —	1610 97	33.	Income 1841	50 —
33.	Income 1841	196				Cash	196
	1.24						
27.	Notes Payable			292 24	31.	Cash	292 24
		1137 98	2068 96	3552 60			1137 98 2068 96 3552 60

New Bedford 1 m° 24 1842

Paid William Rotch Jr. amount of Interest due on the Co.ys note to him dated 4/10 mo 41 for $488.25 Sam° of Int. being $14.75
How'd Credited N. Cannon with the Pay.t on acc.t of Rent, made 9 m°. last and carried the rem.t pay.t of the bal.ce to Cr. "Income 1841" Know as this title with the first Payment also viz fifty Dollars ... $ 50 —

1. 26

Rec.d from Edward C. Jones One Hundred Dollars in full of one years rent of the west half of the two first Stories of the Mid. Store to 31 Inst $100.
Charles Grinnell deposited to my Cr. on the 15th Inst. in the B C Bank 499 81
and on the 17th Inst. he further deposited on acc.t of Collections of Whf &c 160 —
and this day he has deposited the further Sum of 232 16

1. 28

Paid Squire Gifford amount of Carting Wood, Stone Timber earth & Rubbish to and from the Wharf last year ..... $ 18

1. 29

Paid Henry H. Crapo Town Treas.r & Coll.r acc.t of County & Town taxes assessed for last year viz One Hundred & fifty Dollars 150 —

1 m° 31

Received from Benj.n Gage one years rent of 3d Story of the South Store up to 31st Inst. viz. Twenty Dollars ..... 20 —
On the 28th Inst. Charles Grinnell depos.d the further Sum of 167 24

2 m° 15

By the Wharfingers Acc.t (now first ent.d on acc.t of the recent absence of the Treas.r from Town) The am.t of Dockage & wharfage which accrued in 1841 was as follows viz against Josiah Burgess $381.87: Barton Ricketson 232.16: Alex.r Gibbs $165.93: Henry Taber & Co $188.42 T. S. & N. Hathaway $205.82: John Thornton $208.92: Ch.s W. Morgan $152.34: Pope & Morgan $79.97: J. H. Bartlett $70.32: Tobey & Ricketson $56.48: Edw.d C Jones 55.26 William Wilcox $85.17: And.w Roberson 30.56: Josiah Perry $42.76: Geo. C. Crocker $21.50: L. L. Crane $20.93: David Silvester 12.76: Lem.l Hallock 14.78: Ch.s H Pierce $11.85: Sam.l Leonard 7.30: Watson & Manchester 8.85: Wm H. Stowell 6.74 S. N. Redman 6.90: D. R. Greene & Co $6.83: Geo. Howland $6.22: W. T. Hawes 4.43 Hamlin & Gibbs $5.72: B & W. Rotch $5.48: Henry Taber 2.d $4.25: Franklin Whitney 4.83 Hussey & Howland 3.90: C. S. Tobey $3.74: Lot J. Grinnell $3.33: Augustus A. Greene $3.30 Gideon Allen $3.20: Ich.d Chase $3: Fear & Black $2.90: T & A. R. Nye $2.60: Edwards & Easton $2.30: J. Bly $2.25: R. West 2.06: J. Ricketson & Son 1.80: J. Whitney 1.53 S Bonney $1.50: Steam Paint Mill 1.44: Willcox & Richmond 1.28 Ab.m Howland 1.18: Edmund Gardner $1.10: Jos.h Dunbar Exc.r $1. — E. L. Baker 1.19: Wm Watkins 80¢: M & Smith 80¢ Sundry Cash collections $65.34 aggregate $2217.69 less 5% Whfgr Com.n 110.88 = $2106 81
The Wharfinger has rendered his acc.t of Sundry payments for labor in mov.g vessels & Sundry articles, also of bills of utensils & Mechanics' work = 102 38

2 m° 17

As a large am.t of the Income of the Wh.f Property and which was Handed to the Cr. of "Income for 1840" has been appropriated for Divine bells and apparatus and the payment of Interest — or has been lost in bad, or Stands uncertain in doubtful debts, I transfer from "Income 1840" to a new title indicative of its unavailable character so much as is necessary to offset the balances of the open acc.ts referred to at this date as Stated on the Journal Page in blue ink, agg.g $1693 67
The available balance of 3d title after Charg.g the above I transfer to Income 1841 = 181 26

Examined and found Correct to this date

3d m° 9

Charles Grinnell has this day deposited to my Cr.t in the B. C. Bank One Hundred three 27/100 Dollars on acc.t of his collections of Whf &c 103 27

3 m° 22

Charles Grinnell has further deposited One hundred fifty two Dollars 152 —

First Month 24th 1842

	Balances brot. down							107 81	146 99
	1475								
22.	Interest Acct.					Cash		1475	
20.	Nath'l Cannon			50 —	33.	Income 1841	50 —		
	1.26								
	Cash		100 —			Income 1841	100 —		
	Do		499 81		40.	Ch. Grinnell			499 81
	Do		160 —			Do			160 —
	Do		232 16			Do			232 16
	1.28								
33.	Income 1841	918				Cash		918	
	1.29								
	Income 1841	150 —			31.	Cash		150 —	173 93
	1.31								
	Cash		20 —			Income 1841	20 —		
31.	Do		167 24	1179 21	40.	Ch. Grinnell			167 24
	2.15								
40.	Ch. Grinnell Whfgr			2106 81	33.	Income 1841	2106 81		
33.	Income 1841	10238			40.	Ch. Grinnell Whfgr.			10238
	2.17								
						Divine Bell	1060 05		
						Interest Ac.	307 70		
						Doubtful Debts	103 31		
						By Emeline	10 80		
						Ent to S. H. Howe	02		
						Profit & Loss	121 79		
33.	Income 1840	16936	7		7.	Unavailable Incom	16936 7		
	Do	181	26		33.	Income 1840	181 26		
	Balances	1853 51						897 47	1853 51
		4151 74	1179 21	3336 02			4151 74	1179 21	3336 02
	Balances brot down	897 47	1853 51				1853 51		
	3 Cm. 9								
	Balances	1853 51						1152 74	1853 51
	Cash		103 27		40.	Ch. Grinnell			103 27
	3 Cm. 22								
31.	Cash		152 —	255 27	40.	Ch. Grinnell			152
		1853 51	1152 74	2108 78			1853 51	1152 74	2108 78

New Bedford 4th. mo. 29. 1842

Ch. Grinnell has this day deposited to the Cr. of the Treasurer in N.B. Bank $206.16

5 mo. 19th

I have this day paid Jn. C. Haskell amo. of the N.B. Railway & Wharfy Co. of dredging mud at the wharf a few days after the payment of their larger amt. as entered under date 4 mo. 20. 1841 — viz 4 mo. 30th 41 150 Scoops $15, use of 2 Scows 1 Day $4, labor of 2 men 1 Day $2.50 = $21 50

6 mo. 1

At the late meeting of the Wharf Compy. viz on the 28th Ult. a Dividend was directed to be paid to the Stockholders of Six Dollars and eighty cents per share, and I have according paid or have prepared to pay the amo: $1360 due the respective individuals interested as p. their receipts or the receipts of their Attorneys in the Rec. book viz, to Eliz. Rotch 340, as the holder of fifty shares $340. and the same sum to Mary Rotch Wilcox 340. Rotch Jr and the heirs of the late Benj. Rotch of London, each representing 340. or owning the like number of Fifty Shares . . . . . 340 —

6 mo. 18

Ch. Grinnell deposited in bank to my Cr. this day two hundred and four dollars and forty two Cents 204 42

10 mo. 5

Recd. from Nathaniel Cannon Fifty Dollars on acct. 50 —

12 mo. 26

I have this day paid the amount of taxes assessed on this Company for the current year viz One hundred and Seventy Dollars as p. H. H. Crapo Collr. Dect. . . . 170 —

1843. 1 mo. 7

I have received from Samuel Bennett One hundred Dollars in full of the rent of the lot occupied by him for the year ending on the 31st Ult. . . . . 100 —

1 mo. 9

Ch. Grinnell Whfgr. has this day deposited in the N.B. Bank . . 57 58

1 mo. 11

Chas. Grinnell has further deposited in Bank four hundred thirty seven Dlls. 437. —

1 mo. 25

I have this day recd from Charles Grinnell One hundred eighty nine 15/100 189 15
I credit Ch. Grinnell with amo. due from the Owners of the Bark Rajah 124 50
and with the amo. due from the Owrs. of the Ship Nassau $90.13 — The late Isaiah Burgess having been the agent for s. vessels the amo. could not hitherto be collected, but his successor in the agency Edw. L. Baker will probably pay in the course of the present year with Interest from 1 mo. 1. 1842 90 13
I also credit him with amo. due from Franklin Whitney who has failed and its ultimate collection is very doubtful — 4 83 4 83
fixed to conform to his final acct. Curt. for 1841 dated 25th Ult. I credit him with amo. of errors in his acct. against John Thornton as ascertained on its settlement $2.76 less amo. rec. on small items above amo. and carried 194
and less also his comn. on the bad debt due from Whitney 24 = 43 = $2 33
Paid Squire Gifford acct. of Casting under the direction of the Whfgr. 1 97
Also David R. Pierce's acct. of labor on Wiggins lot, the prec. month 2 95
Also Alden G. Snell's acct. of blacksmithing work ordered by Whfgr 6 64

1 mo. 31

Ch. Grinnell has dpos. the further sum of forty five Dolls 45 .
the bad debt due from Franklin Whitney now standing to the Credit of Income 1841 I transfer to the more appropriate title "Unavailable Income" $4.83 less com. reserved in entry prec. 24 = 4 59
I charge Edw. L. Jones with rent of the west division of the Central Store for the year 1842 as the rate heretofore paid 100 —

Fourth Month 29th. 1842

		Balances Brot. over			1152	74	1853	57			1853	57		
	.	Cash			206	16			40.	Ch.t Grinnell			206	16
		5m.o 19												
33.		Income 1841	21	50						Cash		21	50	
		6m.o 1												
35.		Dividend Act.	340	—					31.	Eliz.a Rodman			340	—
		Do	340	—					26.	William Rotch J.r			340	—
33.		Income 1841	1360	—					35.	Dividend Act.t	1360	—		
35.		Dividend Act.	340	—					38.	Heirs of Benj.a Rotch			340	—
35.		Do	340	—					37.	Mary Rotch			340	—
31.		Eliz.a Rodman					340	—		Cash		340	—	
26.		William Rotch J.r					340	—		Do		340	—	
37.		Mary Rotch					340	—		Do		340	—	
38.		Heirs of B. Rotch dec.d					340	—		Do		340	—	
		6m.o 18												
	.	Cash			204	42			40.	Ch.t Grinnell Collgr.			204	42
		10.5												
	.	Cash			50	—			20.	North.t Common			50	—
		12.26												
33.		Income 1841	170	—						Cash		170	—	
		1.7 1843												
	.	Cash			100	—			34.	Income 1842	100	—		
		1.9												
	.	Cash			57	58			40.	Ch.t Grinnell Wf.gr			57	58
		1.11												
	.	Cash			437				40.	Ch.t Grinnell Wf.gr			437	—
		1.25												
	.	Cash			189	15				Ch.t Grinnell Wf.gr			189	15
9.		Ow.d Bank Rajah					124	50	40.	Do			124	50
9.		Ow.d Ship Nassau					90	13		Do			90	13
29.		R. Whitney DD	4	83						Do			4	83
33.		Income 1841	2	33						Do			2	33
34.		Income 1842	1	97						Cash		1	97	
		Do	2	95						Do		2	95	
		Do	6	64					31.	Do		6	64	15 6 06
		1m.o 31												
31.		Cash			45	—	1289	31	40.	Ch.t Grinnell			45	
33.		Income 1841	4	59					7.	Amos.a Income	4	59		
10.		Edw.d C Jones					100	—	34.	Income 1842	100	—		
		Balances	483	29							137	22	878	99	483	29
			29	34	81	2442	05	4817	45		29	34	81	2442	05	4817	45

New Bedford 2d mo 4th 1843

I Charge Nath. Cannon with One Years rent of the Riggers Loft (3 Story of Central Store) to 12 mo 31. 1842 100 —
I also Charge Benjamin Gage with One Years rent of the third Story of the South Store up to the same period 20 —
Chas Grinnell deposited in Bank on the 2d Inst. 547 13
and he has rendered a Statement of the Credits to the Wharfage for the past year as follows Wharfage of Oil — 424 47
do. Whale bone 64 —
Rents of Stores under his Charge ..... 214 —
Dockage of Vessels 739 22
Wharfage of other articles other than Oil & Bone 682 95
am.t 2124.64 from which deducting his Com.n 5% the balance is ... 2018 41
His acct. shows the am.t of his disbursements for labor tools &c for the year to have been $78.38 principally in Small Cash Payments for which portion no vouches were taken for the am.t bills are on file 78 38

2 Cm. 6

By a vote of the Co.y at the annual meeting a Dividend of Twelve Dollars P. Share was ordered to be paid to the Stockholders by instalments, as the Treasurer might be in funds therefor. I therefore Charge the whole am.t of the Dividend to Income 1842 $2400 and Credit the Share holders with their respective proportions $2400 — $2400 —

2 Cm. 8

At the late annual Meeting Edward L. Baker who was present as the Attd of William W. Swain & the Attd of the heirs of the late Benj.n Rotch he being also the agent of the Administratrix of the Estate of the late Josiah Burgess informed me that he would take the amounts against the Div.d of the Bark Rajah and the Ship Nassau in part pay.t of the Div.d due the heirs of Benj.n Rotch. And on this Ground as a preliminary to the pay.t of the first instalment of the Div.d I charge Cash with the am.t of B. bills and Int. viz 1 yr. 3 Ds. = $124.50 / 90.13 / $14.21
And I have paid two thirds of the am.t of Dividend viz Eight Dollars per Share to the Stockholders or their representatives — each holding Fifty Shares. to whom respectively $400 to each $400.
has this day been P.d or attempted to be P.d E. L. Baker being absent from town 400.
did not receive the am.t due the heirs of B.R.. the payment therefor awaits his rct. 400.
as per their receipts respectively in the Co.y Rec.t Book 400

2 Cm. 15

Paid James H. Kendall his bill of Oak timber &c for N.t Wharf 10 16

3 mo. 22

I have rec.d this day from Edward C. Jones am.t due for rent 100 —
And Chs. Grinnell deposited some weeks since in Bank three hund.d Dollars $300
And I have now paid to the several Stockholders or their representative another fraction viz one sixth of the Dividend of 100 —
12 Dollars P. Share ordered to be paid at the late an— 100 —
nual Meeting by instalments as the State of the treasury would 100 —
admit — See receipts for s.d Payments in the rec.t Book 100 —

5 mo. 12

Rec.d from Benjamin Gage am.t due for the rent of the 3.d Story of the South Store for the year ending 12/31. 1842 20 —

5 mo. 13

Paid the Bill for advertising the Special meeting of the Stockholders 5/18 1842 in the "Ev.g Bulletin" $1 25

5 mo. 17

Received this day from Nathaniel Cannon the balance due for rent of the Riggers loft for last year viz fifty Dollars 50 —

5 mo. 25

Chs. Grinnell has this day depos.d in Bank on acct. of his Collections $178.

Second Month 4th. 1843

			878 99	483 29			483 29		
20.	Nath. Cannon			100 —	34.	Income 1842	100 —		
10.	Benj. Gage			20 —	.	Do	20 —		
.	Cash		547 13		40.	Ch. Grinnell Mgr.		547 13	
40.	Ch. Grinnell Mngr.			2018 41	34.	Income 1842	2018 41		
34.	Income 1842	7838			40.	Ch. Grinnell		7838	
	2 Cm 6		1426 12						
34.	Income 1842	2400 —			35.	Dividend Act.	2400 —		
35.	Dividend Acct				26.	William Rotch Jr		600 —	
					39.	Eliz. Rodman		600 —	
		2400			38.	Heirs Benj. Rotch dec.		600 —	
	2 Cm 8				37.	Mary Rotch		600 —	
.	Cash	124 50			9.	Ow. Bark Rajah		124 50	
.	Do	90 13			9.	Ow. Ship Nassau		90 13	
.	Do	1421			22.	Interest Acct.	1421		
26.	Wm. Rotch Jr			400 —	.	Cash	400 —		
39.	Eliz. Rodman			400 —	.	Do	400 —		
38.	Heirs of Benj. Rotch			400 —	.	Do	400 —		
37.	Mary Rotch			400 —	.	Do	400 —		
	2 m 15								
34.	Income 1842	1016			.	Cash	1016		
	8 m 22								
.	Cash	100 —			10.	Edw. C. Jones		100 —	
.	Do	300 —			40.	Ch. Grinnell Mgr		300 —	
39.	Eliz. Rodman			100 —	.	Cash	100 —		
26.	Wm. Rotch Jr			100 —	.	Do	100 —		
37.	Mary Rotch			100 —	.	Do	100 —		
38.	Heirs of Benj. Rotch			100 —	.	Do	100 —		
	5/12								
.	Cash	20 —			10.	Benj. Gage		20 —	
	5/13								
34.	Income 1842	125			31.	Cash	125	2011 41	
	5/17								
	Balances	146 12					337 17	291 55	146 12
.	Cash	50 —			20.	Nath. Cannon		50 —	
	5.25								
1.	Cash	178 —	146 12	1423 07	40.	Ch. Grinnell	146 12	178 —	
		4889 79	2302 96	6045 67			4889 79	2302 96	6045 67

New Bedford 6m°. 3d. 1843

I learn that Ch.d Grinnell deposited on the 1st Instant in the Bedford Commercial Bank One hundred twenty nine 11/100 Dls. 129 11
Paid my aunt Mary One Hundred Dollars it being the final instalment of the Dividend due on her fifty Shares of Stock P. rec.t 100 –

6m°. 6

Paid William Rotch Junr. the final instalment on his divid.d P. rec.t $100 –
Paid the heirs of Benjamin Rotch dec.d by their atty. Wm H. Swain the final instalment of the Dividend due them P. rec.t . . . . . 100 –
Paid also to Elizabeth Rodman the bal.ce due on her Div.d P. rec.t 100

6m°. 10

Ch.s Grinnell has paid in the usual mode ten 66/100 Dollars $10 66

9m°. 11

Received from Nathaniel Cannon Fifty Dollars on acct of rent of the Riggers Loft for the current Year . . 50 –

9m°. 20

Charles Grinnell deposited this day in the Bed.d Com.l Bank Ninety four 88/100 Dollars to the Cr. of the Treas.r 94 88

1m°. 2d 1844

Received from Samuel Bennett One hundred Dollars in full of the Rent of the Fountain lot, on Purchase St. for 1843 $100 –

1m°. 5

Paid the Town & County taxes assessed on this Corporation for 1843 as P. H. & Crapo Coll.r Rec.t . . . . . 195 –
Received from Nathaniel Cannon bal.ce of Rent of the Riggers Loft for the year now ended viz Fifty Dollars 50 –

1m°. 24

I charge Nathaniel Cannon with One years rent of the Riggers Loft up to the 31st Ultimo . . . . . 100 –
I also charge Edward C. Jones with One years rent of the west half of the 1st & 2d Stories of the Middle Store used by him for an Iron warehouse say One Hundred Dolls. 100 –
I also charge Benj.n Gage with One years rent of the third Story of the South Store used for an Oakum Room &c. to 31st Ult.o 20 –
I have rec.d the Whfgrs. Statement of the Wharfage & Dockage dues which accrued in 1843 against the following individuals viz Riddell & Dix $349.07: Edw.d C. Jones $334.47: Pope & Morgan $232.71: Jon.a Bourne $216.71: Barton Ricketson $215.41: Alex. Gibbs $207.96: Aw.s Ship Frances $173.18: John Coggeshall $139.85: C. W. Morgan $131.08: O. St. Clinton $103.64: D. R. Greene & Co. $56.17: N. B. Cod.e Co. $44.05: J. H. Bartlett $33.15 And.w Robeson $12.01: Gilbert Matheway $10.83: Wm. P. Rodman $8.08: B. & W. Rotch $8.03: Chs. M. Pierce $7.35: Henry Pierce $6.35: Silv.s G. Nye $6.20. David Selvester $4.80: A. H. Seabury & Co $4.64: J. C. Whitridge $4.44 Lem.l Rotch $4: Robt. Gibbs $3: Josh.a Chace $2.92: Almy & Dexter $2.75 James Luscomb $2.60: Wm. Brownell $2.25: Chs. Dyer $2.15: Jos.h Dunbar & Co. $2.08: J. Edwards $2. – Edwin Jenney $1.65: Paint Co. $1.08: Geo. Hussey $1.10 Edw.d L. Baker 92/100: Jos.h Ricketson $90: J. S. Whitney $87: John Perkins $84 J. H. Collins $70: J. Allen $60: Collections from Sundry others in small Sums $55.73 Aggregate $2318.37 – In this am.t is included $166 for rents of the N.t Store, the easterly division of the middle Store & the two first Stories of the S.t Store, in his Charge for the Storage of Ships Materials &c. – $119.92 = Whfgr's Com.n = 5% deducted from the said Aggregate leave the net income from these Sources 2278 45
The Whalfinger has deposited in the N.B. Bank to the Cr. of the Treasurer the following Sums viz. 3d Inst. 434 17
9th Inst. 307 76 } 1218 02
& on the 18th . 476 09

Sixth month 3d 1843

			291 55	146 12				146 12	
	Cash		129 11		40.	C. Grinnell Mfgr.			129 11
37.	Mary Rotch 6/6			100 —		Cash	100 —		
26.	Wm. Rotch Jr			100		D°	100 —		
38.	Heirs of B Rotch			100 —		Do	100 —		
39.	Eliz.th Rotch 6m°. 10			100 —		D°	100 —		
	Cash 9.11		1066		40.	Ch.k Grinnell			1066
	Cash 9m°. 20		50 —		20.	Nath.l Camm			50 —
	Cash 1m°. 2. 1844		9488		40.	Ch.k Grinnell			9488
	Cash 1. 5		100 —		34.	Income 1843	100 —		
34.	Income 1842	195 —			31.	Cash	195 —		595 —
	Cash 1. 24		50 —		20.	Nath.l Camm			50 —
20.	Nath.l Camm			100 —	34.	Income 1843	100 —		
10.	Edw.d C. Jones			100 —		Do	100 —		
10.	Benj.n Gage			20 —		Do	20 —		
	Balances		146 12 2463 45						1349 29 2549 57
41.	Ch.k Grinnell			2278 45		Do	2278 45		
31.	Cash		1218 02	1652 67	41.	Ch.k Grinnell			1218 02
			2598 45	1944 29 4697 24				146 12 2598 45	1944 29 4697 24

New Bedford 1m° 24 1844

I close the title "Income 1841" by transferring the balance to the credit of "Income 1842 . . . . . $ 284 27
I now close the title Income 1842 by transferring the excess of the debit side of the acc^t to the debit of "Income 1843" $ 73 67
I have rec^d from C. Grinnell Whfgr. Tho^s Riddell's note dated 10th Inst. at 4 mos. for am^o due on acc^t of Ship Emerald, $234.44 234 44
together with 4 months Interest on the same to my date 4 69
Rec^d also C Grinnell's acc^t of expenses incurred by him for slight repairs of Cap Sills & piles. and for labor on the Whf during the year, and Riggers work hauling vessels &c am^o 65 42
It appears by C. Grinnells acc^t of 19th Oct^r 43 that the Small bill not particularised in the State^t presented at the acc^d Mtg. of 1843 fell short in coll^n $12.19
and two of the acc^t noted in that Statement were reduced on adjust^t 19 12 38
In the acc^t of 10/19 the am^o due from Hussey & Howland is omitted, both rec^d. 8 20
The reduced am^o collected by him, compared with the Estimate on w^ch his commission was calculated in the entry of 2m° 4. 43, reduces that item . . 1 03
In that Acco^t I am charged with am^o of his acc^t vs. S. Rodman, for Whfge 1842.
a debt which had not before been brot. to my notice, [See entry Jan° 10 below] in the am^o as stated 1 29

2 Cm° 3.

I credit Edw^d C. Jones with am^o of rent due 31st ult^o Ch^s Linn in my private book $ 10 00
Paid David R. Pierce's acc^t of Carpenter's work & materials in repairs of Store $ 32 39
Paid Alden G. Snell's acc^t of Box Work for the Wharf the past year $ 3 80
Paid Squire Gifford bill of Cart^g for the Whf. the past year $ 4 12
Paid Potter Hillman & Co's acc^t of Paint & Paint^g 1 73
Ch^s Grinnell deposited as my Credit in the B. C. Bank 1m° 29 $ 456 57
and on the 2^d Inst. 200 — 656 57
In the entry 1m° 31. 43 in transferring the bad debt due from Franklin Whitney to "Unavailable Income" the Whfgr's com^n was erroneously deducted $ 24
I now apply the correction & transfer to same title the am^o due from Hussey & Howland $ 8 20
I close the title Estate of Stephen Howland dec^d by debiting Profit & Loss . . 02

2 Cm° 7th

At the annual meeting of the Company a Dividend of Twelve Dollars per Share was ordered to be paid to the Stockholders by the Treasurer as soon as he should be in funds therefor — I accordingly Charge the whole am^o to Income Account, Crediting Dividend acc^t with the same 600 —
and Charge this latter acc^t with the sums due the Share holders respectively. as P. Margin on the Journal page 600 —

2 Cm° 8

Paid Mary Rotch in full of Dividend P. rec^t . . . . . 600 —
Rec^d of Benjamin Gage Twenty Dollars in full of rent for last Year 20 —

2 m° 10

Paid to William Rotch Jr (2 Cm° 10th) Six hundred Dollars P. Rec^t in full of Dividend on his Fifty Shares in the Stock of the Comp^y $ 600
having rec^d in P. Payment Tho^s Riddell's note 1/10 - 4 mos. for Treas^r for $ 239 13
allowing the unexpired Int. viz 92 Ds $ 3.54 the cash value being 235 59
Charles Grinnell deposited on the 2^d Inst^t in Bank Two Hundred Dollars $ 200
On investigation I find that the acc^t vs. S Rodman, which Inst^t under date 24th Ult^o supposed that it had not before been presented, had been duly rec^d the Year previous, and so much of the same acc^t as was found correct 1 29
I therefore now reverse the Entry last made and credit him with the am^o 1 14
Ch^s Grinnell in his acc^t of Expenses against the Whf for last Year
Ch^s E. C. Jones's bill as then rec^d but it appears that 1 item was omitted in Sum^y $ 1 50
Paid Wm^m H. Swain attorney for the heirs of Benj^n Rotch Six hundred Dollars in full of dec^d P. Rec^t . . . . . 600 —

First Month 24th 1844

				1349	22	2549	57			2549	57	
33.	Income 1841		284 27					34.	Income 1842	284 27		
34.	Income 1843		73 67						Do	73 67		
21.	Tho.s Rid.l & Co.s note		239 13					41.	Ch.s Grinnell			234 44
								22.	Interest acc.t	4 69		
34.	Income 1843		65 42					41.	Ch.s Grinnell			65 42
	Income 1843		12 38						Do			12 38
29.	Harvey & Howland		8 20						Do			8 20
41.	Ch.s Grinnell						103	34.	Income 1843	1 03		
	Cash						129	41.	Ch.s Grinnell			129
	2 Cm.o 3.											
	Cash						100 —	10.	Edw.d E. Jones			100 —
34.	Income 1843		32 39						Cash		32 39	
	Do		3 80						Do		3 80	
	Do		4 12						Do		4 12	
	Do		1 73					31.	Do		1 73	42 04
31.	Cash				656 57	757	86	41.	Ch.s Grinnell Actg.r			656 57
	2 Cm.o 7											
34.	Income 1843		2400 —					35.	Dividend Ac.t	2400 —		
35.	Dividend acc.t		600 —					31.	Eliz.th Robinson			600 —
	Do		600 —					26.	Will.m Rotch Jn.r			600 —
	Do		600 —					38.	H.r B. Rotch Dec.d			600 —
	Do		600 —					37.	Mary Rotch			600 —
	2 Cm.o 8											
37.	Mary Rotch						600 —		Cash		600 —	
	Cash			20 —				10.	Benj.n Gage			20 —
	2 Cm.o 10											
26.	Wm.y Rotch Jr						600 —		Cash		600 —	
	Cash			235 59								
22.	Interest acc.t		3 54					21.	T. Riddell note	239 13		
31.	Cash			200 —		455	59	41.	Ch.s Grinnell			200 —
41.	Ch.s Grinnell						1 29		Cash		1 29	
34.	Income 1843		1 14					41.	Ch.s Grinnell			1 14
	Do		1 50						Do			1 50
38.	Wm.n B. Rotch						600 —	31.	Cash		600 —	1801 29
	Balance		2105							2167 05	719 34	2105
			4806 18	2520	63	4444	98			4806 18	2520 63	4444 98
			733 57	2107	08	3308	46			733 57	2107 08	3308 46
			2188 10	2065	04	2188	10			2188 10	2065 04	2188 10

New Bedford 3.d m.o 12.th 1844

Paid James H Mendell & Co's acct. of Oak Timber & work on Piles 1843 13 5/
I find that the Entry to Ch.t Grinnell 2.d m.o 10, is a duplicate of part of that of 2.d m.o 3.d. I therefore make the proper Correction ..... 200 -

3 m.o 30

Ch.t Grinnell deposited yesterday in Bank to Co. Treasurer Sixty nine 60/100 Dolls 69 60
and he has presented a rec.d bill from Tho.s Riddle against the Comp.y for damage done to the Ships Geo Porter by her taking the ground by being hauled too far up the Dock, contrary as he says to his remonstrance, and allowed by direction of Wm.m R. Rodman in the Wharfingers adjustment with T. Riddle ..... $ 12 69
When I made the correcting entry of 10.th M.o I thought that C. Grinnell had been credited by Cash for the part of his acc.t Dr. Treas.r a.c.t was correct but I now find that I was mistaken wherefore I now supply the omission 15

7 m.o 19

I this day rec.d from Nathan.l Cannon Fifty Dollars on acc.o of rent of the Riggers loft the Current year ..... 50 -

8 m.o 6

I have taken to my own private use a lot of old warps belonging to the Corporation from the Wharfingers custody, Wt. 55 lbs. valued by him @ 3 ¢ 1 65

9 m.o 30

I credit Eliz.a Rodman in my individual Capacity in my appropriate books with the am.t of Dividend on her Stock in this Corporation and Charge her with the Same as Cash hereof ..... $ 600 -

12 m.o 12

Paid H. H. Crapo Coll.r am.t of the State County & Town taxes assessed on the Corporate property for the current year p. rec.d b.k ..... 200 -

1 m.o 7 1845

Received from Nathaniel Cannon Fifty Dollars, balance of rent of the Riggers loft for the past year ..... 50 -

1 m.o 10.th

Received from Samuel Bennett One years rent of the Fountain lot to 31.st inst ..... $ 100

2 m.o 1

In adjusting the accounts of Wharfage for 1843 the Wharfinger found some inaccuracies in his statement as entered which were corrected viz there was an abatement on the am.t of the acct against Edward C. Jones of $ 4.25 in that of Wm.m R. Rodman $ 1.17, in that against Ch.s M. Peirce $ 1.35. Ch.s Dyer's bill $ 2.15 = 8.92 less his com.n on d.o 45 = 8 47
Settled by taking to my private acc.t the bill of David R. Peirce for some small items of Carpenters work ordered by the Wharfinger on the Wh.f buildings $ 5 98
Also James H. Mendell & Co's bill of 18½ Ft. Oak timber for Piles @ 50 & 60 ¢ p.r Ft. 9 40
Also in the same way Settled Alden G. Snell's bill of Iron work for Pile Fenders $ 22 -
Also Squire Gifford's bill of Castings for the year under the instructions of the Wh.f 8 62 56
Rec.d from Edward C. Jones Rent of the Store occupied by him for the Yr. 1844 $ 100 -
I have rec.d from the Wharfinger a Statement of the am.t of Wh.fage, Dockage and rent of Stores under his Care for the Year 1844 as Charged to the follow.g Individuals viz -

Edw.d C. Jones	$ 414.16	Jon.a Bourne	$ 363.47	John Coggeshall	325.16	Barton Pickett	$ 266.21
Pope & Morgan	181.13	Lend Kollock	109.48	J. H Bartlett	101.70	James H. Hoit	77.64
Alex.r Gibbs	72.99	L. & J. G. Grinnell	45.—	Edwin Jenney	29.21	A. H Seabury	28.61
Jas.s D. Thompson	25.20	Jn.o C. Whitridge	22.12	Sam.l Leonard	17.—	Jos. Dunbar 3.d	16.50
Edw.d Munro	11.03	T. & A. R. Nye	9.88	J. L. Ferguson	8.30	N.B. Cordage Co	9.75
Sam.l Bonney	8.93	James Thomas	8.25	Ch.s M. Peirce	5.63	E. L. Baker	6.80
S. D. Hall	5.70	W.m Mayfield	5.29	Wm.m P. Grinnell	5.—	Gid Allen	4.49
Wm.m L. Edwards	3.50	Pierce & Wright	3.40	Will.m Gifford	3.—	Weir & Paine	3.15
J. Guthrie	3.12	S. Whitney	2.74	Swift & Allen	2.74	Jas.s Luscomb	2.55
Edw.d W. Wood	2.36	Wm.m O. Brownell	2.08	Jas.s H Collins	1.81	John Sowle	1.73
H. V. Davis	1.65	Tobey & Rick.n	1.35	T. Knowles & Co	1.32	Jas.s Dunbar	1.30
Gibbs & Macomber	1.16	J. Watkins	1.11	R. A Palmer	1.—	C. W. Morgan	93
F. Shaw 94	B. Penn 90	S. G. Nye 82	D. R. Green 76	Jos. Sober 75	J. Bly 67	Paine & Cole 64	J. Rich. 60
Geo Macomber 48 ¢	Each item 31 62	Agg.te 2264.81	on which his Com.n of 5 % is 113.24	net			$ 2151.57

Third Month 12th. 1844

34.	Income 1843	13 57	719 34 21 05		Cash	13 57	21 05
41.	Charles Grinnell	200 —			Do	200 —	
	3 Mo. 30						
	Cash	69 60		41.	Ch. Grinnell	69 60	
34.	Income 1843	12 69			Do	12 69	
	Cash	15			Do	15	
	7 mo. 19						
	Cash	50		20.	Nath. Cannon	50 —	
	8 mo. 6						
	Cash	165		34.	Income 1843	1 65	
	9. 30						
39.	Eliz. Rodman	600 —			Cash	600 —	
	12 mo. 12						
34.	Income 1844	200 —			Cash	200 —	
	1 mo. 1845						
20.	Nath. Cannon	100 —		34.	Income 1844	100 —	
	Cash	50 —		20.	Nath. Cannon	50 —	
	1. 10						
	Cash	100 —		34.	Income 1844	100 —	
	2 Mo. 7						
34.	Income of 1843	8 47		41.	Ch. Grinnell	8 47	
	Income of 1844	5 98			Cash	5 98	
	Do	9 40			Do	9 40	
	Do	22 —			Do	22 —	
	Do	2 56		31	Do	2 56	1053 51
31	Cash	100 —	37 40	34.	Income 1844	100 —	
	Balances	21 05 2178 55					37 23 21 99 60

This statement of income exhibits an increase of business over the preceding year of 1710.69
Deduct increase of expenses 568.50
Net increase of profits 3982.62
Interest 187
2264.81

41.	Ch. Grinnell	2151 57		34.	Do	2151 57	
		245322	1090 74 3444 02			245322	1090 74 3444 02

New Bedford 2.d m.o 1 1845

The Wharfinger's acc.t of Payments on acc.t of the Corporation principally for labor in moving vessels and Clearing Wharves for Cargoes including Carpenters work on piles fenders &c Masons work on Tar works, bill of Wheel barrow exc.e of Book &c am.t to $112.21
And he has collected and paid to the Treas.r the following Monies viz 1m.o 4 $547.47 : 1m.o 8.th $500.16 : 1m.o 21, $400.47 + 1m.o 31 $607.67 making together the Sum of 2055 77
I now close the title "Income 1843" by transferring the balance of debits to debit the title "Income 1844" 38 19
There is due from Benj.a Gage one years rent of the 3.d Story of the South Store up to 12.31 '44 the rent of which is reduced to 15 —

2m.o 3

Pay. the Vote of the Corporation at the late annual meeting I am instructed to transfer Two thousand Dollars to the Dividend acc.t . . . . 2000 —
and accordingly I credit the representatives of the Stock with 500 —
their several equal proportions, each holding fifty Shares 500 —
as p. Journal Page, the Dividend being ten Dollars p Share a 500 —
five hundred Dollars to each of the parties . . . . . 500 —

2m.o 6

Paid my Uncle William Rotch Jr. Act five Hundred Dollars 500 —
Paid my Aunt Mary Rotch five hundred Dollars p.r acc.t 500 —
Paid Wm.l Swain Attg. to the heirs of my late Uncle Benj.a Rotch 500 —

3m.o 6

Paid this day to my Mother her Div.d on the Wharf Stock p. acc.t 500 —

4m.o 26

Rec.d from Benj.a Gage Fifteen Dollars in full of rent for 1844 15 —

7m.o 10

Rec.d of Nath.l Cannon Fifty Dollars on acc.t rent of the Riggers loft the current year . . . . . 50 —

8m.o 30.th

Paid the taxes assessed on the Corporation viz 220 Doll.s less 3 % for prompt pay.t = $213.40
it being $4.40 p.r Cent on the Valuation of the assessors of $5.000

10. 31

Rec.d from Charles Grinnell Whfgr. a Statement of his acc.t with the the Corporation in which he charges as a bad debt the am.o due from Warren Maxfield $5.29 as stated in the acc.t of Wharfage ended 2m.o 1 to his debit from this sum I deduct his Com.n 5 % = 27 ¢ and credit him with $ 5 02
and transfer the Balance in his favor (in conformity) to his Cr. in new acc.t $21 43
As there are probably no other items to be put to the title "Income 1844" I close the same by transferring the balance to debit "Income 1845" to which title a larger am.o than this Balance properly belongs the taxes for 1845 Charged being $213.40 $142.1[illegible]

1846. 1m.o 3

I have rec.d from Nathaniel Cannon fifty dollars, balance of rent of Rig.s loft to 31.st ult.o 50

1m.o 21

Rec.d from Samuel Bennett One Hundred Dollars for One years [to 31.st ult.o] rent of the "Fountain Lot" on Purchase St.t whereon is his Store &c $100 —

1m.o 31

Ch.s Grinnell Jr has deposited this day in the Bed.d Com.l Bank nine hundred thirty three 10/100 Dollars on acc.t of his Collection $933.10

2m.o 6

I charge Nathaniel Cannon with One years rent of the Riggers loft (middle store) ending 12m.o 31 '45 . . . . . 100 —
also Edward C. Jones with one years rent of the two lower stories of the five west compartments of the same store to 31.st ult.o $100 —
And Benjamin Gage with One years rent of the 3.d Story of the South Store occupied by him for Oakum & his Caulking tools — up to the end of 1845 viz fifteen Dollars . . 15 —

Second month 1st 1845

37 23 2199 60 | 2199 60

34.	Income 1844	112 21		41.	Ch. Grinnell		112 21
.	Cash	2055 77		.	Do		2055 77
34.	Income 1844	38 19		34.	Income 1843	38 19	
10.	Benj^m Gaye		15	.	Income 1844	15 —	
	2 m° 3						
34.	Income 1844	2000 —		35.	Dividend Acc^t		2000 —
35.	Dividend Acc^t		500 —	26.	Wm Rotch J^r		500 —
.	Do		500 —	39.	Eliz^a Rodman		500 —
.	Do		500 —	38.	Heirs of Benj^m Rotch		500 —
.	Do		500 —	37.	Mary Rotch		500 —
	2 m° 6						
26.	Wm Rotch J^r		500 —	.	Cash	500 —	
37.	Mary Rotch		500 —	.	Do	500 —	
38.	Heirs of B Rotch		500	.	Do	500 —	
	3 m° 6						
39.	Eliz^a Rodman		500 —	.	Cash	500 —	
	4. 26						
.	Cash	15 —		10.	Benj. Gaye		15 —
	7 m° 10						
.	Cash	50		20.	Nath. Cannon		50 —
	8. 30						
34.	Income 1844	213 40		31.	Cash	213 40	221340
	10. 31						
34.	Income 1844	502		41.	Ch. Grinnell		502
41.	Ch. Grinnell Whfge		21 43	.	C. Grin^l Whfge in N. Ac^t		21 43
43.	Income for the Year 1845	142 19		34.	Income 1844	142 19	
	1846. 1. 3						
.	Cash		50 —	20.	Nath^l Cannon		50 —
	1 m° 21						
.	Cash		100 —	43.	Income 1845	100 —	
	1. 31						
31.	Cash	933 10	320387	41.	Ch. Grinnell Whfge		93310
	2 m° 6						
20.	Nath^l Cannon		100 —	43.	Income 1845		
10.	Edward C Jones		100 —				
10.	Benj^m Gaye		15 —			215	
	Balances	198 97				200063107770	198 97
		2511 01	3241 10	9654 90		2511 01	3241 10	9654 90

New Bedford 2.d M.o 6.th 1846

I have received from Charles Grinnell, Wharfinger, an acc.t of the am.o of Dockage wharfage and rents of Stores in his Charge as rec.d or due from the following individuals viz

Benton Ricketson	792.03	Lem.l Kollock	225.37	I. H. Bartlett	324.93
Tobey & Ricketson	196.02	T. S & N Hathaway	299.38	Edw.d Munro	102.80
Pope & Morgan	125.79	William Watkins	94.72	Lt J. G. Grinnell	75.60
D. R. Greene & bro	50.52	Silv.s G. Nye	15.46	Wm H. Stowell	14.50
G. J. Rich	10.51	E. C. Jones	9.95	C. W. Morgan	8.38
A. W. Seabury	5.57	S. W. Rodman	5.50	Edwin Jenny	4.12
Geo. T. Baker	4.29	Samuel Leonard	3.85	Wm.s Grinnell	3.18
J. C. Richm.d	3.75	Shaw & Macomber	3.44	Abm.l Barker	3.20
James Luscomb	2.75	I. D. Hall	2.53	Jas. W.y Howland	1.50
Jos Bowman	2.25	H Anthony	2.10	Baker & Russel	1.95
J. H. Coggeshall	1.70	Steam Factory	1.51	C. Tobey	1.50
N. C. Brownell	1.45	J. H. Howland	1.76	Sh. China	1.20
H. Smith	1.12	R. A. Palmer	1.—	H. V. Davis	75
A. Robeson	1.—	& from 10 other individuals			15 47

aggregate $2424.40 from this Sum deduct Whfgs on 5% = 121.22 — 2303 18

The am.t of the Whfgs disbursements on account of the Corporation for moving vessels, Cleaning up the Whf and some small repairs as P. his Account and Vouchers is — 90 39

He Credits a dividend on the doubtful debt due from Hussey & Howland for wharfage in 1842 of — 3 72

The doubtful debt due from Warren Maxfield for wharfage in 1844 as noted on the preceding Page to debit "Income" for that year previous to the transfer of the bal.ce of that title to "Income 1845" should have been carried, instead, to debts Doubtful, and Inow make the Compens.tg — 5 07

As the doubtful debt just Ent.d will probably never be available to pursue the plan heretofore adopted the am.t Sh.d have been credited to the title Unavailable Income — 5 02

And for analagous reasons I charge the dim.n from the Bankrupt Estate of Howland & Hussey to Unav.le & Cr.t 1845 — 3 72

2 Mo. 7

By a vote of the Stockholders at their annual meeting this day I am directed to carry Twenty three hundred Dollars to Cr the Dividend Acc.t and pay the Same to them individually in their respective proportions as soon as I shall be in funds from Collections therefor — $2300 / $575. / $575. / $575. / $575.

2 Mo. 13.th

Received from Edwards C. Jones One Hundred Dollars in full of Rent — $100—

2 Mo. 14

Charles Grinnell has this day deposited for wharfage bills the further sum of — $475.3

2 Mo. 24

I have this day paid the Dividend on Mary Rotch's Shares P. Invoice — $575

2 Mo. 27

Paid the dividend ordered on the 50 Shares of Stock belonging to the heirs of the late Benjamin Rotch as P. Receipt of Wm W. Swain their Atty — $575—

Paid Alden & Snell's bill of Sundry items of blacksmith work — $13 17

5 Mo. 5

Ch.s Grinnell deposited Seventy four Dollars to Cr. of the Treas.r ||

7 Mo. 10

Rec.d from Benj.n E. Gage am.t due for rent of Oakum Room — $15

8 Mo. 13

Rec.d from Nathaniel Cannon Fifty Dollars on acc.t of rent of the Riggers Loft for the Current year — 50

Second Month 6th 1846

102 70 198 97 198 97

41.	Ch.t Grinnell		2303 18	43.	Income 1845	2303 18	
43.	Income 1845	90 39		41.	Ch.t Grinnell		90 39
41.	Ch.t Grinnell		372	29.	Hussey & Howe DD	372	
29.	Warren Mayfield DD	5 02		43.	Income 1845	5 02	
43.	Income 1845	502		7.	Unavail.ble Inc.m	502	
7.	Unav.ble Incom	372		43.	Income 1845	372	
	2 mo 7						
43.	Income 1845	2300 —		35.	Div.d Acc.t		2300 —
35.	Dividend Ac.t		575 —	26.	Will.m Rotch Jr.		575 —
.	Do		575 —	39.	Eliz.th Rodman		575 —
.	Do		575 —	38.	Heirs late Benj.n Rotch		575 —
.	Do		575 —	37.	Mary Rotch		575 —
	2 Cm.o 13						
.	Cash	100 —		10.	Edw.d C. Jones		100 —
	2 Cm.o 14						
.	Cash	475 38		41.	Ch.t Grinnell		475 38
	2.24						
37.	Mary Rotch		575 —	.	Cash	575 —	
	2.27						
38.	Heirs late B. Rotch		575 —	.	Cash	575 —	
43.	Income 1845	13 17		31.	Do	13 17	1163 17
	5.5						
.	Cash	74		41.	Ch.t Grinnell		74
	7 mo. 10						
.	Do	15		10.	Benj.n Gage		15 —
	8/13						
31.	Cash	50	714 38	20.	Nath.l Cannon		50 —
	Balances	102 31				96 66 578 91	102 31
		2417 32	1742 08	6670 25		2417 32	1742 08 6670 25

New Bedford 9th mo. 11th 1846

With the approbation of a Majority of the Stockholders I have made an abatement of the 2d dockage charged while they were under repairs at the wharf - B. Pickerton having refused to pay it although it is customary to exact it at most of the wharves, but as this was a heavy item in this case and the agent the largest Customer it was thought expedient to remit it and it has been done viz for the "Braganza" $115.83 & on the Smyrna $28.16 making up the am.t Cr, ... 143 99
The balance of said acct. he paid me $446.82 & 126.68 = 573 50
together with Int on the same for 9 months & 10 ds 23 88

12 mo. 5th

Having been put in funds for the payment of the Dividend due my uncle Wm. Rotch Jr & my mother I have accounted with the former for the am.t due him by equation of Interest 3 Cm.o 25th. - as p.r his receipt - $575 -

12 mo. 9

Paid Elizabeth Rodman as p.r her rec.t on this (her 89th birth day) the Dividend ordered on her fifty Shares in the Stock of this Compn.a $575. - (includ.g $100 p.d 9/21) together with Interest mak.g the pay.t equal to Cash on the 25th of 3d mo. 1846 viz 24.48 less 1.30 = . . 23 18

12 mo. 30

Chs Grinnell has deposited five hundred Sixty four Dollars at the Credit of the Treasurer in the Bid.e Com.l Bank . . . 564

1 mo. 2d 1847

Rec.d from Nathaniel Cannon Fifty Dollars in full of bal. of loft 2 mos $50 -
viz the Riggers loft in the Middle Warehouse to 31st Ult. at the rent of $100 p.r An.m
By the 2d or corrected acc.t of the Wharfinger relating to 1845 it appears that he settled with I. H. Bartlett by abating from the am.t before stated of $12.32, and with D & G. Grinnell at an abate.t of $2. = 14 32
and the am.t due from Edwin Jenney he charges back, as he had not been able to collect it $4.12. He charges in the acc.t Com.n on the am.t actually realized from the accounts in his care for Collection viz on $2265.29 instead of the am.t as assumed in my entry of 2 Cm.o viz $2424.40 difference $158.71. and to produce a conformity I debit him and credit him in new acc.t with the balance relating to 1845. 7 93
5 p.c on this Com.n 15 40
I now Close the title "Income 1845" by transferring the bal.e of the title for 1846 $74 23

1 mo. 9

Charles Grinnell has deposited in Bank the further Sum of - 365 00

1 mo. 14

Rec.d from Samuel Bennett Rent of the Fountain lot occupied by him on Purchase Street for the year ending on the 31st Ult.o 100 -

1 mo. 23

Charles Grinnell has depos.d in the B.C. Bank two hundred & two Dolls $202.

1 mo. 26

Paid the tax assessed upon the Company for 1846 p.r Rec.t 225 -

1 mo. 29

I have a further Cr. at Bank for am.t deposited by Ch.s Grinnell $480.
I have settled D. R. Reirce's bill carpenters work & Materials bestowed in repairs by order of the Wharfinger 2 14
Also Hathaway & Davis bill of timber plank & labor applied under the direction of the Wharfinger in fencing & securing bulkhead 3 pile 6 56

2 mo. 1

I now charge Edw.d C Jones with One years rent of the West half of the Middle Store, exclusive of the Riggers loft, ending the 31st Ult.o $100. - Also Benjamin E G. with one year's rent of the 3d story of the South Store for his depository of oakum &c to 12 mo. 31 1846 - $15 - he having no privilege for fires. - 15. -

Ninth month 11th. 1846

				578	91	102	31			102	31
43.	Income 1845	143	99					41.	Charles Grinnell Wharf		143 99
.	Cash			573	50			.	Do		573 50
.	Do			23	88			22.	Interest Ac.	23	88
	12m°. 5t.										
26.	Will m Rotch Jr					575	—	.	Cash	575	—
	12m°. 9										
39.	Eliz. th Rodman					575		.	Cash	575	—
22.	Interest ac.	23	18					.	Do	23	18
	12. 30										
.	Cash			564				41.	Ch. Grinnell Wharf		564 —
	1. 2. 1847										
.	Cash			50				20.	Nath. Cannon		50 —
20.	Nath. Cannon					100	—	43.	Income 1846	100	—
43.	Income 1845	14	32					41.	Ch. Grinnell		14 32
29.	Edwin Jenny 2d.	4	12					.	Do		4 12
41.	Ch. Grinnell					7	93	43.	Income 1845	7	93
.	Do					15	40	41.	C. G. in New ac.		15 40
43.	Income 1846	74	23					43.	Income 1845	74	23
	1m°. 9										
.	Cash			365	—			41.	Ch. Grinnell		365 —
	1/14										
.	Cash			100	—			43.	Income 1846	100	—
	1. 23										
.	Cash			202				41.	Charles Grinnell		202 —
	1m°. 26										
43.	Income 1846	225	—					.	Cash	225	—
	1. 29										
31.	Cash			480	—	2358	38	41.	Ch. Grinnell		480 —
43.	Income 1846	2	14					.	Cash	2	14
.	Do	6	56					31.	Do	6	56 1406 88
	2m°. 1										
10.	Edw. C. Jones					100	—	43.	Income 1846	100	—
	Balances	29	81							72 50	1530 31 29 81
.	Benj. E. Gage					15	—	.	Do	15	—
		493	54	2937	29	3849	02			493	54 2937 29 3849 02

New Bedford 2d m. 6th 1847

The wharfinger has presented his acct. of expenditures for the wharf for the past year, chiefly labor in clearg. up wharf, moving vessels &c to accommodate the business, some slight repairs, and for half 13 Lindsys bill of print g. 150 copies of revised rates of Dockage &c $3. acct 6 9 39

His Statement of the income of the Company in his department for 1846 is comprised in the following list of acct & Cash rec'ts for Dockage & rents viz. Vs. E.C. Jones $210.68 Jon.a Bourne $143.05: Barton Ricketson $763.45: Alex.r Gibbs $250.84: Pope & Morgan $286.81. J.H. Bartlett $133.18: Jas. Arnold $28.35: C.W. Morgan $30.36: Benj.a Ricketson $15.22: Wm.P. Rodman $29: Edw.d L Baker $15.95: Wm.H. Stowell $12.53: And.w Roberson $9.23: F.A.P. Nye $7.80: Lem.l Kollock $7.56: Jos. Ricketson $6.79: Edw.d Wood $5.81: Jas Luscomb $4.91: S.G. Nye $4.31: Gideon Allen $4: Jn.o C. Whitridge $3.9: Jos. Dunbar & Co $3.40: J.D. Hale $3.05: Wood & Potter $3.12: J.G. Rich $2.81: Wm.P. Gruinell $2.76: Geo Hussey $2.75: Baker & Furrel $1.25 Jn.o Bayliss & Co $2.50: Geo. Howland $2.04: Horace Gurbee $1.87: Sand. Leonard $1.79: R.A. Palmer $1.50: Dexter & Henry $1.50: Cardy & Bliss: A.H. Seabury 1.09: Geo. F. Baker $1: Wm.J. Rotch $61 N.B. Paint Factory 95¢: Thos Ellis 80¢: F.P. Shaw 82¢: Allen & Wood 62¢: B.F. Howland 60¢ Fra. L Parker 45¢: Bg. Adams $3.24: Storage Molasses $25.50 Bg. Hollander $2.50: Molasses $1.80 250 empty barrels $2.50: Bg. Mary Helen Flour $17.68 aggregate . . $ 2055 76

On which Am.t I credit him his Commission 5% 102 79

To continue the plan of keeping separate the available from the unavailable income I credit the latter & charge the former title with the am.t due from Edwin Jenney which the Wharfinger could not collect . . 4 12

I charge Alden G. Snell's acct. of blacksmiths' work for the wharf 2 68

2 Mo. 5th

On the 6th Instant at the annual Meeting of the Stock- $1800—
holders of the Company it was voted that Eighteen hun- 450
dred Dollars be placed to the Credit of the Dividend ac- 450
count, and paid by the treasurer to the individual 450
Stockholders in their respective proportions as $ J. Paige 450

2 Mo. 22d

I have paid Mary Rotch the Div.d on her Stock $ rec.t 450 —

2 Mo. 24

I have paid Eliz.a Rodman the Div.d on her Stock $ rec.t 450

2 Mo. 27

I have pd. the Dividend due the heirs of the late Benj.a Rotch as $ the rec.t of Wm.W. Swain their atty 450

3 Mo. 10th

Rec.d this day from Edw.d C. Jones One hundred Dollars, it being $100—
in full of One years rent of the Store occupied by him to the 31st 1st Mo.l last

6 Mo. 22d

Rec.d this day from Benjamin Gage Fifteen Dollars in full of 15 —
the years rent of the 3d Story of the South Store end.g 12/31. 1846

7 Mo. 1

I have this day rec.d from Edw.d Cannon Six months rent of the Riggers Loft formerly occupied by his uncle Nath.l Cannon Dec.d $50

9 Mo. 26

Charles Grinnell informed me that he has with the advice of Wm. Rotch Jr. adjusted the outstanding balance heretofore due from Barton Ricketson and that he has deposited to the Credit of Sand.l Rodman in the Bed.d Com.l Bank One Hundred & Eighty Dollars . . . . . $ 180 —

This payment put me in funds for the payment of the dividend due my uncle William Rotch Junior I have therefore now paid him as $ receipt viz Four hundred and fifty Dollars . . . . . 450 —

Also Interest on the same for the time I have borne viz from 2 Mo. 26th to this day Thirteen 39/100 Dollars 13 39

Second Month 6th 1847

			7530 41 2981				2981
43.	Income 1846	69 39		41.	Ch. Grinnell		69 39
41.	Ch. Grinnell		2055 76	43.	Income 1846	2055 76	
43.	Income 1846	102 79		41.	Ch. Grinnell		102 79
.	do	4 12		7.	Unavailable Income	4 12	
.	do	2 68		.	Cash	2 68	
	2/8						
43.	Income 1846	1800 —		35.	Dividend Act.	1800 —	
35.	Dividend Act.	450		39.	Eliz. Rodman		450 —
.	Ditto	450		26.	Will. Rotch Jr.		450 —
.	do	450		38.	Heirs of B. Rotch dec.		450 —
.	do	450		37.	Mary Rotch		450 —
	2/22						
37.	Mary Rotch	450 —		.	Cash	450 —	
	2m. 24						
39.	Eliz. Rodman	450		.	do	450 —	
	2m. 27						
38.	Heirs of B. Rotch	450 —		.	do	450 —	
	3m. 10						
.	Cash	100 —		10.	Edw. C. Jones		100 —
	6/22						
.	Cash	15 —		10.	Benj. Gage		15 —
	7m. 1						
.	Cash	50 —		20.	Edw. Coman		50 —
	8m. 26						
31.	Cash	180 —	345 —	41.	Ch. Grinnell	180 —	
	Balances	29 81 67 51				59 34	97 32
26.	W. m Rotch Jr.	450 —		.	Cash	450 —	
22.	Interest Act.	13 39		31.	do	13 39	18 16 07
		3859 88	1875 41	4230 57		3859 88	1875 41 4230 57

New Bedford 10th mo. 1st 1847

Paid at the Treasurers Office the taxes assessed upon the property of the Company for the Current year The endeavor to get the valuation reduced was only partially Successful, the amt being reduced five thousand dollars only — the tax being $4.20 P. M on $45000 less 2% = $185.22

12 mo 31

Rec? from Edwd C Cannon the balance of rent to this day on the Riggers Loft kind by his late Uncle Nath. Cannon for the Year end? this day $50

1 mo 13th 1848

Samuel Bennett paid this day one years rent of the Fountain Lot occupied by him — it being in full to the 31st Ult. One hundred Dolls $100.

2 Cm. 3.

Charles Grinnell has charged in his acct Current now received an abatement made by him in adjusting with Barton Ricketson the Comp? account against the Ship Wm Baker for 1846 of Seven 55/100 Dollars — 7 55

I now close the title Income 1846 by transferring the bal.ce to Cr the acct for 1847 $76.30

I charge the title Nath.l Cannon with one years rent of Riggers Loft to 12/31 $10.11 —

I charge Edward C Jones with One years rent of the Stores occupied by him viz the west half of the 1st & 2d. floors of the Middle Store a building ending the 31st Ult.o, one hundred Dollars . . . . . $100 —

I also charge Benj.a E. Gage with One years rent of the 3d. Story & the South building for his Caulkers tools & Oakum for the year 1847 15 —

Chs. Grinnell, Wharfinger, has acct of Expenditures & Vouchers for last year embracing unspecified labor through the year $52.21. Jas. Thomas acct mowing Yards &c 21.50 Squire Gifford's acct. Casting &c $5.36 Chs V. Cash acct. Sharpening tools &c $7.98. Leonard Thomson's for hardware $1.47. D. M. Peirce's for Mak 3 new doors $15.49. his own acct. Repairs of Wht $29.83: & Edw.d L. Baker att.y Heirs Benj Rotch rec.t for gr Rent $8 = 141 84

The Wharfingers annual Statement of the income of the Comp.y from Whfge. Dockage and rents of Stores in his Charge Shows the following amounts from the Customers of the Wht &c. Edw.d L Jones $310.09: Jon.a Bourne $418.84: Benj.n Howard $199.46 Jn.o Coggeshall $165.85: Alex.r Gibbs $99.05: Jas.s B. Wood $103.45: Benj.n Ricketson $168.21: Pope & Morgan $101.73: Barton Ricketson $35.03: William Watkins $92.18 Jas.s Arnold $43.21: D.R.P Nye 7.20: Jn.o A. Parker $8.80: J. H. Bartlett $25.26: J. Millard $18: J. N. Shaw $13.94: S.G. Nye $10.74: E.L Baker $8.36 Edw.d Rodman $6.96: Jas.s Luscomb $6.42: H. A. Kempton $6.06: D.R. Greene $5.70. T.R. Roberson $5.52: Jos.h Dunbar & Co $5: D.R Peirce $4.90: Jos.s Ricketson 2d $4.97: L. Grinnell $4.32 Ow.rs Sh. Wm Rotch $41.18. Ow.rs Bg. Oneco $45.40 & Sundry other individuals ag.t $43.39 whole am.o 200 92

On this sum I credit the Wharfinger his Com.n of 5% 100 46

The Wharfinger has presented a memorandum of his deposites in Bank to the Credit of the private acct. of the Treasurer on acct. of his Collection of Wharfage bills &c as follows viz. 1 mo. 8th $483.31. 1 mo. 14th $203 51 1 mo 20 $88.57 & 1 mo 29th $121.73 total am.t to this date 897 12

2 Cm. 5th

At the Annual meeting of the Company held this day it was ordered 1800 —
that Eighteen hundred Dollars be carried to the Credit of the Div. 450 —
idend Account and paid to the Stockholders as soon as the trea 450 —
surer shall be in funds for the same, I therefore enter the am.t accord- 450 —
ingly, and credit the several individuals with their respective proportions 450 —

2 Cm. 11

Paid Mary Rotch am.t of Dividend due on her Stock Rec.d 450
Paid Elizabeth Rodman am.t of Dividend due her Rec.d 450

3 Cm. 11

Received from Edward C Jones am.t of rent for last year 100

3 mo. 17

Rec.d from Benj.n E. Gage am.t of rent due from him for 1847 15 —

3 mo 31

Paid the Heirs of the late Benj.n Rotch Four hundred & fifty Dollars 3 450
in full of Div.d due them for last year Rec.d by H. H. Swain att.y

Tenth Month 1st 1847

				59	34	97	32			97	32	
43.	Income 1847	185	22					Cash			185	22
	12/31											
	Cash			50				20. Nath'l Cannon			50	
	1m 73 1848											
	Cash			100	—			43. Income 1847		100	—	
	2 Cm. 03.											
43.	Income 1846	7	55					41. Ch. Grinnell				7 55
	Do	76	30					43. Income 1847		76	30	
20.	Nath'l Cannon					100	—	Income 1847		100	—	
10.	Edward C. Jones					100	—	Do		100	—	
	Benj.a E. Gause					15		Do		15	—	
43.	Income 1847	141	84					41. Ch. Grinnell				141 84
41.	Charles Grinnell					2009	27	43. Income 1847		2009	27	
43.	Income 1847	100	46					41. Ch'l Grinnell				100 46
	Balances	97	32									
		89	15	313	76							186 47
	Cash			897	12			Do				897 12
	2 Cm. 05											
43.	Income 1847	1800	—					35. Dividend Acct				1800 —
35.	Dividend Acct					450	—	39. Elizabeth Redman				450 —
	Do					450	—	26. William Rotch Jr.				450 —
	Do					450		38. Heirs of Benj.a Rotch				450 —
	Do					450	—	37. Mary Rotch				450 —
	2 Cm. 11											
37.	Mary Rotch					450		Cash		450	—	
39.	Elizabeth Redman					450		Do		450	—	
	3m. 11											
	Cash			100				10. Edw.d C. Jones				100 —
	3. 17											
31.	Cash			15	—	1162	12	10. Benj.a E Gause				15 —
	3m. 31											
38.	Heirs of B. Rotch					450	—	31. Cash		450	—	153522
		2400	52	1535	22	6633	66			2400	52	1535 22 6633 66

New Bedford 3d mo. 31. 1848

On the 10th ult. the Wharfinger deposited in Bank to Cr. the Treasurer 303 66
and on the 18th of the same month he deposited the further sum of 166 21

7 mo. 13th

Rec. from Cannon & Curtis Fifty Dollars in full of Six months
rent of the Riggers loft to the 30th ult. . . . . 50 —

9 mo. 30th

Paid Henry H. Crapo Coll. of taxes the amo. assessed on this
Corporation for the current year. $4.30 P. 1000, on the valuation
$37.000 — amo. 159.10 Discount 2% for prompt pay. P Rec't $155 92

11 mo. 9

I am informed by my Uncle William Rotch Jr under date the 8th
Inst. that Charles Grinnell has paid him on acct. of the Treas. $431 40
This pay. has been so long deferred on acct. of the delayed payment of
Dues to the Co. of 1847 by Jon. Bourne it is proper that my Uncle Sh. be
credited with 3 mos Int. on his Div. d which was due in the 3 mo. on $345 58 say 4/0 3 18 —
And therefore I have paid him said amo. of Interest and the
balance of the Principal of his Div. d as P. Rec't for thirty Six 60/100 Dls. 36 60

12 mo 1

By Mr. Grinnells and Currents relating to the transactions of last
year it appears that in adjusting the Wharfage account he had to
make some corrections of his accounts as reported to and ent. d by me
viz to Edw. d Jones $6.56 to Benj. a Pickerson $2.02 & Horatio Kempton $2.02 adj. 10 58
It also appears that he rec. d from Jon. a Bourne Int. for delayed pay. t 12 56

12 mo. 16

Charles Grinnell has deposited to in Bank on account of Wharfage
Collections yesterday Four hundred fifty Seven 75/100 Dollars $457 75

1 mo. 4 1849

Rec. d from Cannon & Curtis Fifty Dollars in full of Balance
of Rent of Loft for the year 1848 . . . . . 50 —

1 mo. 5

Rec. d from Samuel Bennett One hundred Dollars in full of
One years rent of the fountain lot to the close of last year . 100 —
which together with the amo rec. d yesterday I have deposited in Bank 150 —
Paid to Eliz. Codman on the 3d Inst Two hundred & fifty Dollars
for which I propose to deposite her Check Specially for the amo 250 —

2 Mo. 1

I have rec. d the Wharfingers acct. of his expenditures relating to
the year 1848 viz Sundry labor on Whf to accommodate Vessels 57 89
Jas. Moores bill moving Vessels $14.84: E C Jones bill of nails $1.01 — 15 85
Squire Gifford bill truck $17.45: D R Pierce's bill repairs building 26 79 = 44 24
Wm Wilcox bill of boards 9.31: A G. Snell's bill Smiths work $17.31 26 62
and Ch. s V. Cook's bill for use of tools & fitting $2.95 Ag. st $147.55 . . . 2 95
Prior to posting this item to the Whfgr. and the former amount
deposited for Collections of 1848 I transfer to his debit in
new acct. the balance due from him for the Income of 1847 40 14
He reports having deposited on the 25th ult. in the Bedford
Com. l Bank to the Credit of this Company fifteen hundred
ninety Six 57/100 Dollars 1596 57
I transfer the bal. ce of the acct. of Income for 1847 to the title
for the year 1848 . . . . . 162 42
I Charge Cannon & Curtis with one years rent of the Rig-
gers Loft to 12 mo 31. 1848 One hundred Dollars . . . . 100 —
Also Benj. n E. Gage with one years rent of the 3d Story of
South Store for his Caulkers Shop to the end of last year
with $5. additional for privilege of warming with a Safe Stove — 20 —
I Charge Edw. d C. Jones with one years rent of the 1st & 2d Stories 100 —
of the West half of the Middle Store to the 31st ult. . . . .)

Third Month 31st. 1848

				186	47.			186	47	313	76
.	Cash		303	66		41.	Ch. Grinnell				303 66
.	Do		166	21		.	Do				166 21
	7/13										
.	Cash		50	—		20.	Cannon & Curtis				50 —
	9/30										
43.	Income 1848	155 92				.	Cash			155 92	
	11/9										
26.	Wm. Rotch Jr.				431 40	42.	Ch. Grinnell				431 40
22.	Int. Acct.	18 —				26.	Wm. Rotch Jr.				18 —
26.	William Rotch Jr.				360	.	Cash			360	
	12 mo. 7										
43.	Income 1847	10 58				42.	Charles Grinnell				10 58
42.	Charles Grinnell				12 56	22.	Interest acct.	12 56			
	12 mo. 16										
.	Cash		457	75		42.	Ch. Grinnell Mstr				457 75
	1. 4. 49										
.	Cash		50	—		20.	Cannon & Curtis				50 —
	1 mo. 5. 49										
31.	Cash		100	—	1127 62	43.	Income 1848	100 —			
47.	Bed Cond Bk				150 —	.	Cash			150 —	
.	Do				250 —	31.	Do			250 —	592 52
	2 mo. 7										
43.	Income 1848	147 55				42.	Ch. Grinnell Mstr				147 55
42.	Ch. Grinnell (N. Acct.)				40 14	42.	Ch. Grinnell				40 14
47.	Bed. Cond Bank				1596 57	.	Do				1596 57
43.	Income 1847	162 42				43.	Income 1848	162 42			
20.	Cannon & Curtis				100 —	.	Do	100 —			
10.	Benj. E. Gage				20 —	.	Do	20 —			
	Balances									221 34	186 98
.	Edw. C. Jones				100	.	Do	100 —			
		494 98	1127	62	4051 36			494 98	1127	62	4051 36

New Bedford 2 mo: 2d 1849

In the Ct. yesterday to the Whfgr. for money deposd. to the Cr. of this Coy. in Bank I find that there was an error from his indefinite statement in writing. The actual deposits by him to this amt. were 1/15 812.14 1/25 326.68 1/31 138.82 cnt $1596.57 Excess 457 75

The Wharfingers annual Statement of the amt. accrued to the Coy. from the wharf and Stores in his care, shows the follg. aggregates from Individuals viz Isaac B Richmond $467.72: Barton Ricketson $460.14 Benj.n D. Howard $291.60: Edw.d C Jones $320.68: Lewd Rotch $19.36 Geo. Hussey $114.42: Wm. A Brownell $14.30: Ferdinand Vassall 4 $10.26 I. Howland $14: Pope & Morgan $194.58: J H Bartlett $84.71: Wm. H Stowell $60.57: Shaw & Whitridge $24.80: N B Cordage Coy. $24.70: S. G. Nye $12.40: Jas Luscomb $6.22: Oil F. Schr. Sarah $12.93: Jno. A Parker $13.05: Taber & Co $3.75: J. D. Hall & Co $4.50: Jos. Dunbar & Co $4.14: E. M. Robinson $3.19: Horace Gushee $2.08: Danl Perry $1.87: R. R. Eastman $1.80 Baker & Fessil $1.25: and Sundry others for Oil Casks &c $27.14 Aggt. $2196 29

On this Sum his Commission of five P. Cent is 109 81

I have deposited this day including the amt. referred to as proposed to be deposited in the entry of the 5th. inst specially $471.34 amt. as per entry on excess over 221 34

2 mo. 3d

At the annual Meeting of the Company held this day the Treasurer was instructed by a vote of the Corporation to carry Two thousand Dollars to the Credit of Dividend account & 2000 —
to pay the same to the Stockholders as soon as he should be 500 —
in funds therefor, accordingly the said amt. is here ent.d & the Stock- 500 —
holders credited with their respective proportions as p. Jl. page 500 —
In pursuance of another Vote of the meet.g fifty Dollars is
charged for the Services of the Clerk & Treasurer the past year 50 —

2 mo: 8

Rec.d from Edward C Jones One hundred dollars & deposited in the BCB 100

2 mo: 19

Paid Hathaway & Davis' bill 1847 of 10 ft Oak Timber @ 30 & Labor 3 90

2 mo 26

Paid Eliz.a Rodman Four hundred Dollars in full of Dividend $400 —
Paid Wm. W. Swain admr. for B. Rotch's Heirs five hundred Dollars in full $500 —
Paid Thos. D. Eliot five hundred Dollars in full of Dividend p. rec.t $500 —
For the above payments I drew Chks on the Bedford Comm. Bank $1500

3 mo. 7

Paid Wm. Rotch Jr. on account of his Dividend a Chk on the Bank for
Three Hundred & Sixty Dollars . . . . . 360 —

6 mo. 9

I am informed by Chr. Grinnell that he has deposited in Bank for
collection on acct. of the Coy. two hundred thirty three 41/100 Dolls. 233 41
This deposite enabling me to pay the bal. of div.d due my Uncle Wm.
Rotch Jr I have deposited a check to his order for $143.66 & including 148 66
interest on the deferred payments from 2 mo. 21st. when the others were paid 3 66

6 mo. 16

Received of Benjamin C. Cook Fifteen Dollars on the
amt. due 12/31. 1848 for the 1/4 part of the Oaken boat without fire 15 —
I therefore reverse the part of the Charge of 2 mo: 1 not now paid 5

7 mo: 21

Received from Cannon & Curtis Fifty Dollars in full of
Six months rent of the Ropes boat to 30th. inst. 50 —

10 mo. 1

Paid the taxes for the current year on the property of this Corpo- (Pd. 5th Nov)
ration Val.n at $37000 — tax $5.40 P.M — 2% for prompt pay.t by Chk on Bank $195 80
10 mo. 22. Chr. Grinnell deposited at 1 mo. 1, 1850 this date One hundred & ten Dolls 110 —
Rec.d from Samuel Bennett One hundred Dollars in full One years
rent of the "fountain lot" to the 31st. inst. & deposited the amt. in Bank

Second Month 2d. 1849

			221 34	186 98				186 98			
42.	Ch.P. Grinnell			457 75	47.	Bed. Com.g Bank				457	75
	Balances	186 98 2086 48								2273	46
	Do			2196 29	43.	Income 1848	2196	29			
43.	Income 1848	109	81		42.	Ch.P. Grinnell				109	81
47.	Bed. Com.g Bank			221 34	31.	Cash			221	34	221 34
	2m.o	2196 29	221 34	3062 36			2196	29	221	34	3062 36
43.	Income 1848	2000		2273 46							
					36.	Dividends Acct				2000	—
36.	Dividends Acct			500 —	39.	Eliz.h Rodman				500	—
	— Do			500 —	26.	Will.m Rotch Jr				500	—
	— Do			500 —	38.	Heirs of B Rotch				500	—
	— Do			500 —	37.	Tho.s Daws Eliot				500	—
43.	Income 1848	50				Cash			50	—	
	2/8										
47.	Bed Com.g Bk			100	10.	Ed.a C. Jones				100	
	2m.o 19										
43.	Income 1848	3	90			Cash			3	90	
	2m.o 26										
39.	Eliz.h Rodman			500 —		Cash			500	—	
38.	Heirs of B. Rotch			500 —		D.o			500	—	
37.	T. D. Eliot			500 —	32.	D.o			500	—	1553 90
	Cash		1500 —		47.	Bed. Com.g Bank				1500	—
	3m.o 17										
26.	William Rotch Jr			360 —		Bed. Com.g Bank				360	
	6/9										
47.	Bed. Com.g Bank			233 41	42.	Ch.P. Grinnell Whfgr.				233	41
26.	Wm.m Rotch Jr.			143 66	47.	Bed. Com.g Bk				143	66
22.	Int Acct.	3	66		26.	Wm.m Rotch Jr				3	66
	6m.o 16										
	Cash		15 —		10.	Benj.n E. Gause				15	—
43.	Income 1848	5	—			Do				5	—
	7m.o 21										
	Balances	115	10				2158	36	11	10	115 10
31.	Cash		50 —	1565	20.	Carman & Curtis				50	—
	10/1										
47.	Bed. Com.g Bank			110 —	42.	Ch.P. Grinnell Whfgr.				110	—
44.	Income 1849	195	80		47.	Bed. Com. Bank				195	80
	1m.o 1. 1850										
47.	Bed. Com. Bank			100 —	44.	Income 1849	100	—			
		2258	36	1565 — 8385 53			2258	36	1565	—	8385 53

New Bedford 1 mo: 10th 1850

Received this day from Cannon & Curtis Fifty dollars in full of Six months rent of the Kissers Loft endg. the 31st Ult°. . . . 50 —
and I have deposited the Same in the Bedford Com'l Bank. Am't Dep't $100

1 mo: 30

Chs Grinnell Whfgr. has been unable to collect the full am't of Wm P. Grinnells bill of whfge of 1847, and the latter has Sailed for California due $215
And he was obliged to abate in adjusting the acc't. Vs. the Own'rs of the Ship Chandler Price for an alleged damage in the N° Dock, where She took the bottom slightly, though it is much more probable that it was done when the Brig in Crossing the Bahama Bank as Capt Ewen States She did $21.5
I transfer the bal'ce of Ch's Grinnells acc't. Cur't. relating to 1848. to New acc't $15.71
I close the Acc't. Income 1848. by transferring the bal't. to the Cr. of Inc'me 49 $185.36
I charge Edw'd C. Jones with One Years rent of the Wharf & the Middle or Main Store, endg. the 31st Inst. One hundred Dollars . . 100 —
Also Benj'n E. Gage with rent of Oak'n Loft. 3d Story of S° Store to 31st Ult°. $15
I have ac'd Ch's Grinnells Whfgr's acc't of his Payments on acc't. of the Coy. for 1849. Chiefly for labor. removing Vessels to accom'n. Others and for Some repairs of the whf. & buildings as P. bills aggregate am't $134 45
The Whfgr's acc't. of whfge & Dockage & rents of Stores in his Care. accrued in 1849. comprises the following Amounts viz Edw'd C. Jones $528.68
Barton Ricketson $415.44: Alex Gibbs $213.55: Pope & Morgan 145.62
N. O. Brownell 127.21: J. H. Bartlett $124.97: Th. S & N. Hathaway 126.91
Geo Hussey $126.16: Wm R Rodman $74.59: Wm Wilcox $27.49: Emily Bourne $26.84: Richmond & Wood $31.42: Shaw & Whitridge $25.87: Chs Cannon $24.61: E.C. Leon & F. Rodman $15.90: Rodman & Macomber $8.24: City $13.86: S.G. Nye $8.69: Sam'l Leonard 5.89: A.H. Seabury $4.84
Taber & Co $3.50: Jo Ricketson $4: Hon° Kempton $2.59: W. Walker 2.20
N.S. Light boat $4.90: Bank Niagara $10.61: B'k Draco $5. B'k Gov'r Hopkins $19.16: Lumber $2.75: 46 H. Molasses $3.68: 9 Ind's $10.81 agg $2225 93
The Wharfinger's Com'n of 5 % on this amount is . . . . . — 111 79
The Trustees Compensation agreeably to the Vote of 1849 is fifty Dolls 50 —
The Bank Acc't Shows deposites by Ch's Grinnell as follows viz
1 mo 14th $190.91, 23d $218.46 & this day 30th $213.55 aggregate 622 92

2 mo 4

The Wharfinger in Settling his acc't with Barton Ricketson took his note of this date favor the Corporation at Sixty days adding for Interest to the am't due as Stated above $5.09 making the am't of the note . . . $500.53 5 09 495 44
Agreeably to the Vote of the Annual meeting I Carry to the credit of the Dividend account Twenty two hundred Dollars, crediting the Stock holders with their respective proportions of the Same viz Eliz Rodman for her fifty Shares $550. — William Rotch Jr for his fifty Shares $550. The heirs of Benj'n Rotch dec'd for their fifty Shares $550. and J. D. Eliot $550 2200 — 550 — 550 — 550 —

2 mo. 18

Paid Elizabeth Four hundred Dollars on acc't of Div'd on her 50 Shares 400 —
Paid Thomas D Elliot Four hundred Dollars on acc't of Div'd P. rec't 400 —
Paid Edw'd L. Baker atty to Wm H. Swain atty to the heirs of the late Benjamin Rotch on acc't of Dividend on their fifty Shares of Stock P. rec't 400 —
And I have endorsed payable to my Uncle Wm Rotch Jr and delivered to him Barton Ricketson's note for the Corporation dated 4th Inst at Sixty days for five hundred 53/100 dollars by his request on acc't of his Div'd as P. rec't 500 53
Charles Grinnell deposited in Bank on the 12th Inst five hundred Thirteen dollars and on this day the further Sum of One hundred forty five 62/100 Dollars 513 — 145 62

2. 23

Charles Grinnell has deposited in Bank this day One hundred & twenty Dolls $120 —
And I credit One years rent of Stores occupied by E.C. Jones to 1st Inst 100 —

5 mo: 22d

Preparatory to making a further Div'd or Pay't to the Stockholders I deposite in Bank the small bal of Cash in my hands viz Sixty One 10/100 Dollars 61 10

First Month 10th 1850

		11 10	115 10			115 10	
47.	Fed. Cent. Bank		50 —	20.	Cannon Curtis		50 —
20.	Cannon & Curtis		100 —	44.	Income 1849	100 —	
	1/30						
29.	Wm C. Grinnell D.D.	2 15		42.	Ch Grinnell		2 15
43.	Income 1848	2 17			Do		2 17
42.	Ch. Grinnell Mfgr N.B.		15 77		Do		15 77
43.	Income 1848	185 36		44.	Income 1849	185 36	
10.	Edw C. Jones		100 —		Do	100 —	
"	Benj Jr E Gage		15 —		Do	15 —	
44.	Income 1849	134 95		42.	Ch Grinnell Mfgr		134 95

42.	Ch. Grinnell		2225 93	44.	Income 1849	2225 93	
44.	Income 1849	111 79		42.	Ch. Grinnell		111 79
"	Do	50 —		31.	Cash	50 —	50 —
47.	Bed. Com'l Bank		622 92	42.	Ch. Grinnell		622 92
	Balances	115 10 2120 87 38 90				115 10	2235 97
	2.4	2626 29 50 —	3244 72			2626 29 50	3244 72
			2235 97	92.	Interest acct	5 09 38 90	
21.	N.H.B. Receivable	500 53		42.	Ch. Grinnell	2235 97	495 44
44.	Income 1849	2200 —		36.	Dividend acct	2200 —	
36.	Div'd Acct	550 —		39.	Eliz. Rodman		550 —
"	Do	550 —		49.	Will. Roteh Jr		550 —
"	Do	550 —		38.	Heirs B. Roteh dec'd		550
"	Do	550 —		37.	T. D. Eliot		550 —
	2.18						
39.	Eliz. Rodman		400 —	47.	Bed. Com'l Bank		1200 —
37.	Thos. D. Eliot		400 —				
38.	Heirs Benj. Roteh dec'd		400 —				
	Balances	41 06				2194 91	41 06
49.	Wm Roteh Jr		500 53	21.	N.H.B. Receiv'a	500 53	
47.	Bed Com. Bank		513	42.	Charles Grinnell		513 —
	Do		145 62		Do		145 62
	2.23						
47.	Bed. Com'l Bank		120 —	42.	Charles Grinnell		120 —
31.	Cash	100 —	100	10.	Edw. C. Jones		100 —
	5/22						
47.	Bed. Com'l Bank		61 10	31.	Cash	61 10	61 10
		490 053	100 — 4876 22			4900 53	100 — 4876 22

New Bedford 5 m°. 22. 1850

Paid T. D. Elliot One hundred & fifty Dollars in full of balance of Div.d ordered at the late annual Mg. by Chk. on Bank 150 —
Paid also One hundred & fifty Dollars to E.d. Baker acting for Wm. N. Swain Attg of the heirs of my late Uncle B Cobet Dec.d 150 —
Also paid my mother the like Sum for bal. of d.o due Dec 1570 —

5 m°. 30

Rec.d from Benjamin Gage Fifteen Dollars in full of rent of the Oakum loft (without fire) for the year 1849 . . . . . 15 —

6 m°. 1

Deposited in Bank the amo. on d. of B.E. Gage $15 — adding thereto, as C. Grinnell was not able to make the amt. Good Twenty Dollars making thirty five $35 —

6 m°. 12

Charles Grinnell has deposited in Bank Seventy four 34/100 Dollars 74 34

6 m°. 17

Ch.s Grinnell has deposited the further Sum of Ten Dollars 10 —

7 m°. 11

I have this day made an adjust.t of the Div.d due the Estate of my late Uncle viz
Crediting Int. on $400 from 2 m°. 18.th to 4/8 Maturity of Barton Ricketsons note $5 m. 53 = 3.22
Less Int. on excess of S. note above pay.d to other Stockholders viz on $50.53 @ 4/8 & 5/22 = 37
2.85
Add Int. on 47 41/100 from 5/22 to this date . 50 days . . . . . = 40 3 25
And paying James Arnold Administrator to bal.ce the acco.t in Chk on Bank $52 72
And I have drawn a check fav. S. Rodman for the bal.ce in Bank . 33 37

10/16

The Docks around the main wharf were dug out by the Dredging Machinery of the Geo Randall & Jn.o C. Hathaway to remove the mud and Rubbish which had accumulated and Shoaled the water, under the direction of the Wharfinger as authorized by the Div.d Stockholders, Am.o of bill & particulars as on the J. Page $566.50 for w.ch the Co Int 3 mos was subscribed $3 $574.99 Int 3 mos add'l

1 m°. 2 d. 1851

Cannon & Curtis paid for the years rent of the Riggers Loft to 31.st ult.o Seventy five Dollars, they using it but very little except for the Storage of their apparatus they announced early in the year that they were not willing to pay any more $75.

1 m°. 12

The Wharfinger having made collections adequate to the Payment of Taxes assessed on the Corporate property last year has paid the Same amounting to One hundred Sixty Six 50/100 Dollars as p. the Treas.rs rec.t - - 166 50
He has paid also at the Merchants Bank the Coup.s not for Div.d $574.99
Omd. to his Confinement from the Ct. House for the last Six months The Interest acct $9 32
for 1849 was not duly adjusted. I now make the omitted entries, viz Squire Ct Com.ed
for rec.d bill for Trucking $9.32: his Charge of Com.n embraces the Gross am.o Wharfage 111 79
as recvd as ent.d pred. page $2295.93 Increased by $5.09 Int on B Ricketsons acco.t = $111.55 111 55
The bal. to debit of the Wharfinger for 1849 I Carry to New acco.t viz $1456 24

1 m°. 28

The transactions relating to the acco.t of Earnings of 1849 being brought to a close I transfer the balance to Cr. that acco.t to Cr. Income of 1850 $24 67
Ch.s Grinnell Wharfi acco.t of Disbursements for 1851 with the Vouchers presented has the following items viz labor upon Vessels & Merchandize 31.42: repairs Capsills & Wall S.o Side $48.37. Trucking $17.91, Mats and ties &c $20.80: Carp.rs labor & Timber on buildg.s $12.44: blacksmiths work &c $9.24, Tools and Sharpening &c $6.95. B Lend Esq.s bill of advertising for Special Meetg. of the Corporation $1. = 148 13

1 m°. 29

Rec.d from Edward C. Jones One hundred Dollars in full of the years rent of the West half of the two lower floors of the Main building ending the 1.st proximo - - 100 —
Also rec.d from Benjamin G. Gage the rent of the Oakum loft (3.d Story of South building) for the year end.g the 31.st ult.o $15 — both Sums being Depos.d in the N B Bk 15 —

Fifth month 22d 1850

41 06

37. T. D. Eliot . . . . . 150 —
38. Heirs of Benj.n Rotch Dec.d 3 . . . . . 150 —
39. Eliz.a Rodman . . . . . 151 —
5/30

11. Cash . . . . . 15 —
6/1

47. B. C. Bank . . . . . 35 —
6/12

47. Bed. Com.a Bank 74 34
6 mo.s 17

. Bed. Com. Bk . . . . . 10 —
7 mo.s 11

22. Interest Acc.t . 325
49. William Rotch Jr 52 72
Cash 33 37 48 37
11.
10/16

41 06

47. Bed. Com.a Bk . . . . . 450 —

10. Benj.n E Gage . . . . . 15 —

11. Cash . . . . . 35 — 35

42. Charles Grinnell 74 34

. Cha.s Grinnell . . . . . 10 —

49. Will.m Rotch Jr 325
47. Bed. Com.a Bk 52 72
. Do 33 37

4195 Scoops @ 10¢ 46½ Ds Scows @ $2.54 Ds labor on Scows transporting the mud to the vicinity of the S.W. shore of Pope's Is.d @ $1 3 mo.s Int. 8.49 making the aggregate $574.99 as stated on the other page

44. Income 1850 574 99
1/2 1851

27. Nat.l B. Payable 16/19 . . . . . 574 99

C & C. agree to pay more than the am.t kept stated at the beginning of 1850

19. Cannon & Curtis . . . . . 75 —
47. Bed. Com.a Bank . . . . . 75 —
1/12

44. Income 1850 75 —
19. Cannon & Curtis . . . . . 75 —

44. Income 1850 - 166 50
27. Nat.l B. Pay.e - . . . 574 99
44. Income 1849 9 32

42. Ch.s Grinnell (1850) 166 50
. Do - (1st) 574 99
42. Charles Grinnell (1849) 9 32

42. Ch.s Grinnell (1849) 24
. . D.o in Newark 456
1/28

44. Income 1849 24
42. Charles Grinnell (1849) 456

44. Income 1849 24 67

44. Income 1850 24 67

Balances 670 89

711 95 13 37
670 89

. Income 1850 148 13
1/29

42. Ch.s Grinnell 148 13

47. Bed. Com.a Bank . . . . . 100 —

Do . — 15 —

44. Income 1850 100 —

44. Do . . 15 —

926 86 48 37 222 17

926 86 48 37 222 17

New Bedford 1m° 29 1851

The Wharfingers annual Statement of the Income accrued in his department & from whom
Shows the following aggregates viz Edw° E Jones $407.22 W G & Lope $20.36: J B Rich-
mond $232.30: Wood & Nye $127.82: Barton Rickatson $90.67: Ch° Hitch 50.94: Th° & Fra.
Hathaway $36.38: Alex° Gibbs $31.10: Charles Cannon 64.22: A H Seabury $130.79
Shaw & Whitridge $46.75: J D Hall & Co $21.40: Rodman & Leonard 14.42: Joseph
Allen 12.96: E Leon & F Rodman 10.34: S G Nye 11.03: Sanford & Howland $5.67
N B. City $12.96: Ship Quadir 12.98: E Dunbar 5.92: James Lascomb 8.16: Wm
R Rodman 6.04: Fitz Whitton $5.60: H V Davis 5.10: W Brown & Co 5. Sam°
Leonard 2.55: S S Paine 2.92: J D Stuntevant 2.73: Wm S Parker 2.64
J H Bartlett 2.31: J Whitney 1.50: N B Cordage Co 1.70: B Almy 1.65
Gideon Wood 1.63: J Taber & Co 1.60: S Thomas 1.26: A Shaw 1.05: C
Crocker & Co 2.65: Bank Exchange 11. Geo Hopkins 29.03: D Shepherd
1.25. Ship Francis $12.75: 9 individuals 5.99. Wilis $5. Oil $4 lumber 1.40
Making up the Item total of Wharfage Dockage & rents in his charge $1662.74
on which Item his Commission of five P° Cent amounts to $83 14
He deposited in the Bed. Com° Bank his collections to the am° of $496 —
on the 22. Inst. and on the 27th the further Sum of — — $209 86

2 Cm° 1

Rec°. from John Vinal Twenty Dollars in full for the part of
the rear land of the Fountain lot leased to him by Wm R Rod-
man viz the rent of the same for the year end° 12/31. 50 . . 20 —
Rec° from Samuel Bennett Two hundred & forty Dollars in full
of rent for the East half of S° lot to the same time — — 240 —
There is due from James Swift for the same years rent of
the part of the rear of S° lot occupied by his turning Shop — 20 —
To complete the Statement of the condition of the Company as
shown by the books to the present time I charge the Treas & Clerks
Salary as fixed by the Vote at the Annual Meeting of 1849 50 —
The books have been compared to this date and appear to be free of error

2 Cm° 3

At the annual meet°. of the Comp°. on the 1st Inst. The Treasurer was
ordered to Carry Eleven hundred Dollars to the Credit of Div° acc° 275 —
and pay the Same to the Stockholders in their respective proportions 275 —
viz Eliz°. Rodman fifty shares @ $5½ P° Share $275: Heirs of Ben- 275 —
jamin Rotch dec°. fifty shares $275: Thomas D Eliot Fifty Shares 88 —
$275: Sarah R Arnold Sixteen Shares $88: William R. 60 50
Rotch Eleven Shares $60.50: Mary R. Emerson Twelve 66 —
Shares $66: and William J. Rotch Trustee Eleven Shares 60 50
Paid Daniel Ripley's bill for Serving notice on George Tappan
and others to prevent their obtaining any legal rights to Wat[illegible] by pos. 3 53

2 Cm° 4

Paid Thos D Eliot Dividend on his 50 Shares @ $5.50 P° rec° 275 —
Paid Sarah R Arnold Div° on her 16 Shares " " 88 —
Paid William R Rotch Div° on his 11 Shares " " 60 50
Paid Mary Emerson Div° on her 12 Shares " " 66 —
Paid Wm J Rotch Trustee Div° on his 11 Shares " " 60 50
Paid Elizabeth Rodman Div°. on her 50 Shares " " 275 —
Heirs Benj° Rotch Dec° paid Div° on their 50 Shares " " 275 —

2 Cm°. 5

Paid Charles Grinnell Wharfinger Eleven 32/100 Dollars
balance of account due him P° Div° rendered — P° rec° 11 32
In making this Pay° and those of the Pre° Century I drew checks on the N B viz
2/4 Fav. T D Eliot $38.53: Eliz° Rodman $275 = 313.53
" " " W W Swain att°. to heirs of B Rotch dec° $275. S R Arnold $88 = 363. —
" " " Wm R. Rotch $60.50: M. R. Emerson $66. = 126 50
" " " Wm J Rotch Trustee $60.50: 2/5 Fav Ch° Grinnell $11.32 71.82 874 85

First Month 29th 1851

		670	89	13	37					670 89
42.	Ch.t Grinnell				1662	74	44.	Income 1850	1662 74	
44.	Income 1850	83	14				42.	Chas Grin.a		83 14
47.	Bed. Com. Bk.				705	86	.	Do		705 86
	2 Mo 1									
47.	Bedford Com.l Bk				20	—	44.	Income 1850	20 —	
11.	Cash			240	—	240	.	Do	240 —	
7.	James Swift				20	—	.	Do	20 —	
	Balances	1809	60						203 37	1138 71
		1138	71							
44.	Income 1850	50	—				11.	Cash	50 —	50
	Bal 2/3	1942	74	253	37	2648 60			1942 74	253 37 2648 60
				203	37	1138 71			1138 71	
44.	Income 1850	1100	—				36.	Dividend Act.	1100 —	
36.	Dividend Act.	1100	—				39.	Eliz.th Rodman		275 —
							38.	Heirs of Benj.n Rotch		275 —
							37.	Thos. D Eliot		275 —
							49.	Sarah R Arnold		88 —
							15.	William R. Rotch		60 50
							50.	Mary R Emerson		66 —
							16.	Wm.g Rotch Trustee		60 50
								Cash	353	
44.	Income 1850	353								
	2/4									
37.	Thos. D. Eliot					275 —				
49.	Sarah R. Arnold					88 —				
15.	Wm.g Rotch					60 50				
50.	Mary R Emerson					66 —				
16.	Wm.g Rotch Trustee					60 50				
39.	Eliz.th Rodman					275 —				
38.	Heirs B. Rotch dec.d					275 —		Cash	1100 —	
	2/5									
42.	Ch.s Grinnell					1132	11.	Cash	1132	1114 85
	Balances	35	18	36	63				1103 53	35 18
11.	Cash			874	85	874 85	47.	Bed. Com.l Bk		874 85
		2203	53	1114	85	3124 88			2203 53	1114 85 3124 88

New Bedford 2d Mo. 22d 1851

I have drawn a check this date for Cash bal.ce due the Treasurer 36 63

1st mo. 3d. 1852

Rec.d from Cannon & Hunter Twenty five Dollars in full of rent of the Flaggers Loft for the year ending 31st ult.o . . . . . 75 —

1st mo. 24

Rec.d from Samuel Bennett one years rent of the part of the Fountain Lot occupied by him to 31st ult.o and deposited the same in Bank . . . . 240 —

1st mo. 26th

I have rec.d from Charles Grinnell Wharfinger his acc.t for 1851 with his annual Stat.t of arrears from the Wharf & Stores under his Charge as follows viz rec.d from Edw.d C. Jones (5 Ships &c) $725: Barton Rickerson $216.52: Thomas Knowles & Co $218.70: Alex.r Gibbs $105.19: Brown & Co $130.89: Randall & Read $79.10: Wm Watkins $43.38: H.G & E. Pope $74.84: J.B. Wood & Co $41.59: C.H. Morgan $9.14: J.H. Bartlett $68.56: Jos Allen 2d $40.58: City $33.44: J.D Hale & Co $30.57: Jos Rickerson 2d $35.51: Hazard Whf $16.32: Chs Cannon $17.10: Central Whf 17.92: Big Osceola $15.95 Fish & Robinson $12.14: Jas Luscomb $11.48: Jno Thornton $3.50: Sanford & Howland $10.12: D.R Greene & Co $36.32: Ship Edward $28.34: Brig Ormus $39.13: Ship Brunswick $20.81: Bremen Ships $9: Fes. Whitten $6.75: Shaw & Whitridge $9.48: Rodman & Leonard $9.34: Geo. Hussey $5.56: Saml Leonard $6.37: Horatio Kempton $5.88: Dennis & Hall $4.55: N.B. Cordage Co $3.— Chs Leonard $3.19: Leonard & Sturtevant $3.92: E.H. Howland $3.27: Empty barrels $6.11: Wrecked Goods $8.27: Empty Casks $5.75: 200 Bbls Flour $4 & from 20 other individuals & firms $31.09 — making the aggregate am.t of $2207 67

He charges Expenses incurred as follows viz Labor on the Wharf to accommodate Ships & Cargoes $76.18: Blacksmith $13.56: Glazier $2.12: hardware $3.27 Trucking $8.86: Masons $33.26: Carpenters $5.95: Gates & Tools $1.33 Dredging $21.22 = 165 75

He Commissions 5% on the am.t of Dockage wharfage & C. his acc.t as above stated viz on $2207.67 is 110 38

He Pays the Taxes assessed on the Comp.y last year am.t Rec.d 12 mo. 15th $210 90

And he has made the following deposites to the Cr. of the Corporation in the Bedford Com.l Bank viz 5 mo. 16 '51 $36.32 6/12 $26: 7 mo. 26 $15: 8/4 $20: 8/11 $10: 12/27 $140.56 1/7 '52 $23.56: 1/15th $355.23 & 1 mo. 24 $126.93 make $ . . $1653 60

Under the authority given William R. Rodman at the last annual Meeting of the Corporation to sell the "Fountain Lot" on the West side of Purchase Street, which as an original appendage to the Wharf to supply the Vessels lying thereat, with water, conducted thither from the Reservoirs thereon, has always been considered as a part of the Corporate Property, and was conveyed to the Comp.y by deed from the individual heirs of the late William Rotch soon after the Charter was obtained, viz on 2d day of the 1st Month 1832 (which Deed is recorded under date of March 13th 1832 in the 134th book p. 221.222) But said Lot having ceased to be useful in this way, it was deemed advisable to sell it if Satisfactory terms could be obtained — and under the power given as above, the western portion of said Lot viz. about five rods, has been sold to George Seaman at $100 P. rod, and a deed of the same delivered the am.t rec.d being five hundred & three Dollars . . . . 503 —

2d mo. 5

The am.t due from James Swift for rent of a small part of the Fountain Lot and credited Income 1850 has not, & probably will not be rec.d I therefore transfer the am.t to the title "Unavailable Income" as I do the am.t due from Wm P. Grinnell for 1847, transfer to am.t $20 —

And to carry out the Division of the Available from the Unavailable Income I debit the former and credit the latter title with the excess of the debit entries to the Int. Acc.t above the Credits since the entry of the bal.ce of this title to Unavailable Income of 2d mo. 17 1842 . . . . 4 59

And to close the title Income 1850 I transfer the available balance to the Account of Income for 1851 . . . . . 4 38

Second Month 22.d 1851

	Cash 1/3 1852			3663	35 18	47.	Bed. Cou.y Bank	35 18 36 63	3663
47.	Bed. Cou.y Bank 1/24			75 —		44.	Income 1851	75 —	
.	Bed. Cou.y Bank 1/26th			240 —		.	Income 1851	240 —	
42.	Chas Grinnell			2207 67		.	Income 1851	2207 67	
44.	Income 1851	165 75				42.	Chs Grinnell		165 75
.	Do	110 38				.	Do		110 38
.	Do	210 90				.	Do		210 90
47.	Bed. Cou.y Bank			1653 60		.	Do		1653 60

This Deed referred to on the other Page describes the Lot as follows "Containing about Twenty Six rods and bounded easterly by Penn a Street, there measuring about thirty four feet more or less, northerly by land of William Potts Jr. there measuring about two hundred feet, westerly by land of the said Potts Jr. there measuring about twenty six feet, & southerly by land of Caleb Janney there measuring about two hundred & four feet to the place of beginning."

11.	Cash 2/5			503 —	539 63	25.	Real Estate	503 —	
						8.	James Swift Jun.a		20 —
29.	Jas. Swift in DD.	20 —				7.	Unavailable Inc	20 —	
44.	Income 1850	22 15					Do.	215	
.	Dr.	459					Do	459	
	Balances	2518 6						503 —	2553 8
.	Do	438				44.	Income 1851	438	
		3056 79	539 63	4751 08				3056 79	539 63 4751 08

New Bedford 2Cm°. 6th. 1852

I made a check in my individual favor for amt. of my compen. as Treas'd Clk $50
Rec'd from Benjamin E. Gage the rent due for the Oakum Loft for 1851 & Deposited $15.

2m°. 7

Rec'd & deposited in Bank to Cr. of the Company amt. due from Edward C. Jones for the west half of the 2 lower Stories of the middle Store for the year ending the 1st Instant viz One Hundred Dollars . . . $100 —
Also the amt. due from John Vinal for one years rent of the part of the fountain Lot occupied by him to 12/31. 51 Thirty Dls 30 — 130 —

2m°. 7

The Books have been examined, and compared, to this date, and

2Cm°. 1

In conformity with the Vote of the annual meeting held on the 7th Inst. $2600.
I carry to the Dividend Acct. Twenty Six hundred Dollars and $2097.
and credit the Stockholders with their respective proportions of the $650.
amount viz Thirteen Dollars for each Share held by them respect- $650.
ively viz Eliz. Rodman Fifty Shares: Heirs of Benj. Rotch dec'd Fifty $650.
Shares. Thos. D. Eliot Fifty Shares. Sarah R. Arnold Sixteen Shares $208.
Wm. R. Rotch Eleven Shares. J. J. Dixwell & F. E. Parker Trustees Rodman $143.
Shares and Wm. J. Rotch Trustee Eleven Shares whole n° 2001b. $156.
The amt. derived from the Sale of part of the fountain Lot being comprised in $143
the assets on which the Dividend was raised. That amt. is carr'd to the Div'd acct $503.
Paid Sarah R. Arnold the amt. of her Div'd P. receipt 208 —
Paid James Arnold on acct. of J. J. Dixwell & F. E. Parker Trustees P. R. 156 —
Paid William R. Rotch the amt. of his Dividend P. Rec't 143 —
Paid William J. Rotch Trustee the amt. of his Div'd P. Rec't 143 —
Paid Wm. H. Swain Atty. for the heirs of the late Benj. Rotch the Div'd due them P. Rec't 650 —
Paid T. D. Eliot the amt. of his Dividend P. rec't . . . . 650 —
all these payments were made by the Treas. Checks on the B.C. Bank amg $1950

2m°. 20

Ch. Grinnell has deposited to Cr. the Co'y. in the B.C. Bank . . . 67 04

7m°. 30

Paid Eliz. Rodman as P. her rec't of this date amt. of the
Dividend due on her fifty Shares of Stock . . . . . 650 —
of which pay't. one hundred & forty Seven Dollars was drawn from the Bk $147 —

1853. 1m°. 3

Rec'd from Cannon & Curtis Seventy five Dollars in full rent of Riggers Loft to 31st inst. $75.
1m°. 4th deposited the above amount to Cr. the Co'y. in the B.C. Bank 75 —
1m°. 11

1m°. 24

Received from Samuel Bennett Two hundred & forty Dollars in
pay't. of one years rent of the East half of the Fountain lot to 12/31 & deposited $240

1m°. 28

Ch. Grinnell Whf'gr deposited on the 22d Inst in the B.C. Bank $274 38
Four hundred Seventy four 38/100 Dollars, and this day the further 208 47
Sum of two hundred eight 47/100 Dollars. Collected on acct. of the Co'y 682 85

1/29

Paid on the 11th Inst by the hand of Charles Grinnell Whfger.
from Monies collected by him the taxes assessed on the Co'y for 1852 P. Rec't $214 80

2m°. 3

Rec'd Chas. Grinnell Whfger acct. of disbursements in the discharge of
his duties the past year with sundry Vouchers, the nature of which
may be inferred from his general State: viz his Mem°. of Materials & labor
in repairs at the head of the Whf. $34.20. Carpenters work on fenders $2.75. labor
in removg Vessels &c &c $27.90. Blacksmiths acct. $8.92. Hardware $1.25: boards &c.
cure the Cargo of the Audubon from the mud on landing $8.34: Blockmakers for fitt Steam
$2.62: Wharfage of Spars &c $8.07. Chip Stones &c. Spars & timber $11.50 and
D. R. Peirce Housewright for materials & labor on Riggers Loft $44.10 Aggrg $155 65

Second Month 6th. 1852

		503 —	2553 82			2553 82	
44.	Income 1851	30 —		47.	Bed. Cond. Bank		50 —
47.	Bed Cond Bank		15 —	44.	Income 1851	15 —	
	2/7						
47.	Bed. Cond Bk		130 —	44.	Income 1851	130 —	
	2/7						
	Appear to be free of error, by the Treasurer. See Bal. Sheet with Ann'l Stat.						
	2/9						
44.	Income 1851	2097 —		36.	Dividend Acct	2600 —	
36.	Dividend Acct.	2600 —		39.	Eliz. Rodman		650 —
				38.	Heirs of B. Rotch		650 —
				37.	T. D. Elliot		650 —
				49.	Sarah P. Arnold		208 —
				15.	Wm. P. Rotch		143 —
				50.	J. J. Dixwell & F. E. Parker Trustees		156 —
				16.	Wm. J. Rotch Jr.		143
25.	Real State	503 —					
49.	Sarah P. Arnold		208 —				
50.	J. J. Dixwell & F. E. Parker Trs.		156 —				
15.	William P. Rotch		143 —				
16.	William J. Rotch		143 —				
38.	Heirs Benj. Rotch		650 —				
37.	T. D Elliot		650 —				
				47.	Bed. Cond Bank		1950
	2/20						
47.	Bed. Cond Bk.		67 04	42.	Ch. Grinnell		67 04
	7m: 30						
39.	Eliz. Rodman		650 —		Cash	650 —	
	Cash	147 —		47.	Bed. Cond Bank		147 —
	1853. 1m 3						
11.	Cash	75	222 —	44.	Income 1852	75 —	
47.	Bed Cond Bank		75 —	11.	Cash	75 —	725
	1/24						
	Bed. Cond Bank		240 —	44.	Income 1852	240 —	
	1/28						
	Bed. Cond Bk		682 85	42.	Ch. Grinnell Wharf		682 85
	1/29						
44.	Income 1852	214 80			Ch. Grinnell		214 80
	2/3						
						663	
	Balance forward		663			256045	
44.	Income 1852	155 65			Ch. Grinnell Wharf		155 65
		562045	725 — 6592 34			562045	725 — 6592 34

New Bedford 2Cm° 3d 1853

The Wharfingers annual Statement of the assets of the Co. due for Wharfage & rents in his charge shows the following Items against the leading Customers for the year ends. 12/31st viz George Hussey $225.96 Alexander Gibbs $255.40: Edwd C. Jones $168.47: Ph. S & Sy. Hathaway $59.70: J. H Bartlett $74.16: Thomas & Brown $43.06: Joseph Allen J $31.19: City $62.94: J D Hale $23.04: Hamblin & Perkins $6.12 Proprietors of the Blue Works $27.15: N. Leonard $11.42: S. G. Nye $10.82: Wm. Whitton $10.50: Richmond & Wood $7.50: J & N Nye $7.11: Chs. M. Peirce $6: John Taylor $4.51: Cory of Westport $5.01: Sanford & Howland $4.80 Wm R Rodman $3.31: W. G. & C. Pope $4.20: Laurence Grinnell $2.24 Cummings $2.60: Schs Elida $19.24, and numerous others of Small amount the aggregate of the Schedule being 1122 99

On which Am° the Wharfingers Commission of 5% is 56 15

2Cm° 4

Rec.d from Benj.n Gage Fifteen Dollars in full of one years rent of the Oaken Loft, 3d floor of S.d Store, ending 12m° 31st 52 . . . . . 15 —

I transfer from the Acc.t of 1851 the balance to Cr. of that account to Income 1852 38 02

2d m° 5th

I have depositted in the Bank the am° rec.d yesterday from Benj.n Gage 15 —

I enter the outstanding debts for rents viz for the two lower floors of the West half of the Middle Store occupied by Edwd C. Jones. 1 year to 1st Inst. $100 —

and the West Division of the Fountain Lot for the year ends. 31st 12m° by Jn.o F Vinal 30 —

And Charge the Company with the am° allowed the Treas.r & Clk. for his Services 50 —

& transfer the am° to D.r Ow.n BJ. Emerine to this title in Debts Doubtful 10 80

Books Examined & Compared to this date. See Bal. Sheet with Trial Am.t

2Cm° 7

Agreeably to the Vote of the Stockholders at the annual meeting on the 1144 —

5th Instant I transfer from the Income Acc.t to Cr. the Dividend Acc.t 286

Eleven hundred and forty four dollars: it being five Dollars 72/100 per. 286

Share, to be rateably distributed among the Stockholders as soon as the 286 —

collections shall be completed - and I now enter to Credit the several 91 52

Stockholders their respective proportions of the whole Dividend viz 62 92

Eliz.a Rodman 1/4 = $286: Heirs of the late Benj.n Rotch 1/4 $286: T. Dolor 68 64

1/4 $286: Sarah R. Arnold 168 sh $91.52: Wm R. Rotch 11 Shares $62.92: J. J. Dixwell 62 92

& F. E. Parker Trustees 12 sh. $68.64: Wm J. Rotch Trustee $62.92 Total Jan aggr.te $1144. —

2Cm° 9th

I have paid the dividends to the several Stockholders or their 286 —

representatives as p. the receipts of the 7th and this date in 286 —

Receipt book of the Company viz Eliz Rodman $286: Heirs 286 —

of Benjamin Rotch dec.d $286: Thos. D. Eliot $286: Sarah R. Ar- 91 52

nold $91.52: Wm R Rotch $62.92: J. J. Dixwell & F. E Parker Trustees 62 92

$68.64: to Wm J. Rotch Trustee $62.92 all of which Payments were 68 64

Made by Checks on the Bedford Com.l Bank the aggregate $1144. — 62 92

Rec.d from Edwd C. Jones One hundred Dollars in full of acc.t 100 —

2d m° 18

Rec.d from Jn.o F. Vinal Thirty Dollars & depos.d the same in Bank 30 —

3 m° 26

Charles Grinnell informs me that he has paid into Bank the bal.a of his account Thirteen 54/100 Dollars 13 54

3/28 — Drew check for the Treas.r compensation Fifty Dollars . . 50 —

M° 31. 1854

Received of Samuel Bennett Two Hundred and forty Dollars in full of one years rent of the East part of the fountain lot to the 31st inst.o 240 —

2Cm° 2d

Received of Cannon & Curtis Seventy five Dollars in full of one $75

Years rent of Rigger loft to 12m° 31st 53 — and of the am.t of this & the preceding $314.

entry I have deposited to the Cr.t of the Co.y in the B. C. Bank Three hundred & fourteen Dollars

Second Month 3d 1853

			6	63						6	63
42.	Ch.t Grinnell Whitg.n			1122	99	44.	Income 1852		1122	99	
44.	Income 1852	56	15			42.	Ch.t Grinnell & Co.			56	15
	2/4										
11.	Cash		15 —	15		44.	Income 1852	15 —			
44.	Income 1851	38	02				Do	38	02		
	2 Cu.o 5										
47.	Bed. Cou.t Bank			15	—	1	Cash		15 —		
10.	Edward C. Jones			100	—		J				
9.	John F. Vinal			30	—	44.	Income 1852	130 —			
44.	Income 1852	51	—			11.	Cash		50 —	65	
29.	Ow.n Bg Emeline DD	10	80			9.	Ow.n Bg. Emeline			10	80
	Balances for	1144	41	50						1144	41
	2 Cu.o 7	1306	01	65 —	1282	99		1306	01	65 —	1282	99
44.	Income 1852	1144	—		1144	41	36.	Dividend acc.t	1144	47	50	
							39.	Eliz.h Rodman				286 —
							38.	Heirs Benj.n Rotch				286 —
							37.	Thos.s D. Eliot				286 —
							49.	Sarah R. Arnold				91 52
							15.	William R. Rotch				62 92
							50.	J. J. Dixwell & F.k Parker Exr.s				68 64
36.	Dividend Acco.t	1144	00				16.	Wm.m J. Rotch Exr.x				62 92
	2 Cu.o 9											
39.	Eliz.h Rodman			286	—							
38.	Heirs B Rotch dec.d			286	—							
37.	Thos.s D. Eliot			286	—							
49.	Sarah R. Arnold			91	52							
15.	Wm.m C. Rotch			62	92							
50.	J. J. Dixwell & F.k Parker Exr.s			68	64							
16.	Wm.m J. Rotch Exr.x			62	92	47.	Bed. Cou.t Bank			1144	—
47.	Bed Cou.t Bank			100	—	10.	Edw.d C. Jones			100	—
	2/18										
.	Bed. Cou.t Bank			30	—	9.	Jn.o F. Vinal			30	—
	3 Mo.o 26										
.	Bed Cou.t Bank			13	54	42.	Chas Grinnell Whitg			13	54
.	Cash		50 —			47.	Bed. Cou.t Bank			50	—
	3 Mo.o 31 1854										
	Balances for	315	41						1	315	41
	Cash		240 —			45.	Income of 1853	240 —			
	2 Cu.o 2										
11.	Cash		75	365			Income 1853	75 —			
47.	Bed.d Cou.t Bank			314	—	11.	Cash		314 —	314	
		260	341	365 —	3110	95		260	341	365 —	3110	95

New Bedford 2.d m.o 3.d 1854

The Wharfingers Annual Schedule of bills for Wharfage Dockage & Rents for the year 1853 shows the Customers as follows viz Edw.d C. Jones $669.81
Thos. S. Hathaway $85.42 : Sylvanus S Thomas $117.12 : George Hussey 91.62
Wm. G. & Pope 85.24 : Laurence Grinnell 34.12 : City N.Bed.ford 72.64
Chs. R. Tucker 56.31 : Charles Randall 44.79 : Shaw & Whitridge 40.38
Jos.h Allen Jr. . 33.08 : John R. Thornton 32.70 : Jn.o A Parker 26.07
Silo.s G Nye 24.35 : H.V. Davis & bo 18.— : Sanford & Howe 17.14
Sam.l S. Paine 13.09 : Chs. M. Pierce 12.90 : Edm.d Rodman 7.86
J. H Bartlett & Sons 7.50 : Wilcox & Richmond 7.62 : L. M. Ashmead 7.08
A. Lucas & Son 6.97 : Hazard's Wharf 6.04 : Hor.o Kempton 5.29
J. D Hall & bo . . 6.47 : Jas. Luscomb 4.20 : John Perkins 3.60
Bradford M Pierce 3.44 : Wm.s Brown & bo 3.41 : P.G. Macomber 2.37
William Whitten 1.98 : Alben Shaw 1.97 : Loam Sawer 1.80
Horatio Leonard 1.58 : Howland & Palmer 1.58 : Palmer & Ricket.s 1.50
Hamlin & Peckins 1.30 : Ellci 1.25 : J.P. Lund 1 20
B R. Watson — 1.12 : Tabers & bo 1.06 : Geo T. Barker 1 05
N.B. Cordage bo . 1.— : Jo.s Chase 1.79 : J.H. Howe 90
Jo.s Richetson 2.d .80 : N. Sturtevant 75 : Eld.r Allen 60
Chas. Leonard .64 : Capt. Gifford 1.— : Sam.l Leonard 8.77
2 Sch.r Adelaide . . 2.10 : O. Sch.r T. Smith 2.— : 6. Sch.r Citizen 5.—
O. Sch Eldorado 5.— : U. S. Light Boat 6.— : B.g Manchester 42.—
2 Light Schooners 4.80 : O. Sch. Liverpool 23.79 : O. Sh. Seaman 10.—
J. B Wood & bo. 2.52 : O. Sch Guthrie 6.— : " Gen. Pike 8.68
2 Boats 12 — O. Hawes & bo 3 38 aggregate am.o — 1713 49
on which Sum his Commission of five P. Cent amounts to . . 85 67
His Acc.t of Disbursements for the Co.y comprises the follow.g items, viz labor in removing Vessels — Merchandize &c to accommodate the boatmen, and for trivial repairs $57: & $36.67: Darfee blacksmiths bill $8.76: Watkins for tools & $1.38 Mason & Swift's for file.s tools $2.02: Squire Gifford's truck.g $14.86: Greene & Wood.s for Lumber $7.06: D.R. Pierce's d.o $16.03 — aggregate amount — — 143 78
He also paid the City tax for 1853 two hundred eleven 1/100 Dolls 211 10

2 Cm.o 4

I charge Edw.d C. Jones with the rent of the two lower floors of the west half of the Middle Store, he having declined to pay the bill when presented from some encouragement which he had had from some of the Stockholders that the charge would not be exacted — the Am.t due is One Hundred Dolls 100.—
I also charge Benj.n Gage with one years rent to 12/31 of the 3.d floor of the S.o Store 15 —
Also John F. Vinal with One Year rent to same date of the westerly part of the Fountain Lot, occupied by his building erected for a Stable — — 30 —
To close the title "Income 1852" I transfer the small balance to credit the title for '53 viz 41
On the 28.th ult.o the Wharfinger deposited five hundred thirty two 58/100 Dolls 532 58

2 Cm.o 7

E.C. Jones having declined paying the bill of Store rent for last year the adjustment of the claim was by the Stockholders at the Am.l M.g referred to Wm.y W. Swain who informs me that he has decided to release him from the payment for reasons explained in his note to the Clerk Dated $100.—

2 Cm.o 10

I learn from my Bro.r William that the West part of the Fountain Lot was relinquished by Jn.o F. Vinal to Robert Tilden on the 10.th of 5.th mo. last from which date the rent was reduced to Twenty Dollars P. An.m and the Am.t due on the 31.st ult.o has been p.d by R.T. $23 61
The Wharfinger has informed me this day, that he has corrected an error his account against Edward C. Jones in the Dockage of one of his Ships which makes a difference in his favor of Four 72/100 Dollars 4 72
He further informs me that he has this day deposited in Bank to the credit of the Comp.y Six hundred eighty eight 59/100 Dollars . . . $688 59
Agreeably to the Vote of the Stock holders at their late Annual Meeting I now transfer to the Dividend account Seventeen Dolls P Share $1500.

Second Month 3d 1854

1 60 315 41 315 41

42.	Ch. Grinnell Whfgr.		171	349	45. Income 1853	171	349
45.	Income 1853	85 67			42. Ch. Grinnell Whfgr.	85	67
.	Do	143 78					
.	Do	211 10			. Do	354	88
	2 Cm 4						
10.	Edw.d C. Jones		100	—			
.	Benj.a Gage		15	—			
9.	John F. Vinal		30	—	45. Income 1853	145	—
44.	Income 1852	41			. Do	41	
47.	Bed. Com.l Bank		532	58	42. Ch.s Grinnell Whfgr.	532	58
	2 Cm 7						
45.	Income 1853	100 —			10. Edw.d C. Jones	100	—
	2.10						
.	Income 1853	6 39			9. John F. Vinal	30	—
11.	Cash		2361	2361			
	Balances Forw.d	1622 24				2461	1622 24
45.	Income 1853	4 72			42. Ch.s Grinnell Whfgr.	4	72
47.	Bed. Com.l Bank		688	59	. Do	688	59
45.	Income 1853	1500 —			36. Dividend a/c	1500	—
		3674 31	2461	3418 68		3674 31	2461 3418 68

New Bedford 2 Mo. 7th 1854

The Dividend ordered on the 4th Inst. of $7½ P. Share is payable as follows $375 —
viz to Elizabeth Rodman for her Fifty Shares Three hundred & seventy five Dolls 375 —
to the heirs of the late Benj. Rotch who own Fifty Shares, the like amount 375 —
and to T. D. Eliot the same Sum; to Sarah R. Arnold for Sixteen Shares 120 —
to William R. Rotch for Eleven Shares Eighty two 50/100 Dollars 82 50
to J. J. Dixwell & F. E. Parker Trustees for Twelve Shares ninety Dollars 90 —
and to William J. Rotch trustee for Eleven Shares Eighty two 50/100 Dolls 82 50

2 Mo. 11

By Checks on the Bedford Cord Bank I have this day paid the Dividends 375 —
due the several Stockholders as follows viz to Eliz. Rodman $375: to the heirs 375 —
of the late Benj. Rotch $375: to Thos. D. Eliot $375: to Sarah R. Arnold 375 —
$120: to William R Rotch $82.50: to J. J. Dixwell and F. E. Parker 120 —
Trustees $90: and to William J. Rotch Trustee $82.50, as P. receipts by 82 50
themselves or their representatives, in the receipt Book of the 90 —
Company — the aggregate amt. being Fifteen Hundred Dollars $1500. — 82 50

3 Mo. 9

Received of Benj. Gage Fifteen Dollars in full of Rent for last Year $15 —
On the 3d. Instant Charles Grinnell deposited in Bank Forty Seven 05/100 Dollars $47 05
I drew a Check in favr. S. Rodman for $46.39 Clk, and Gage his annual Comp. for 1853 $50. — { 9 0.39

4 Mo. 8th

Paid David Davis's bill of 3 53/100 Cord pine logs for fenders @ $5.50 Amt $ 854 = 20 29

1 Mo. 23d. 1855

Received of Cannon & Curtis Seventy five Dollars for 1 years Rent of the
Riggers Loft in the Main Building to the 31st Ult.o . . . . . 75 —
Rec'd from Samuel Bennett One years rent of the Ground occupied by him on Purchase to 31st Ult.o $ 240 —

Mo. 27 55

I have this day rec'd from the Mdors of the late Wharfinger two hundred eighteen 78/100 Dollars 218 78
which I have put into the Bed. Cord. Bank, where Ch. Grinnell I find had on the 25th of 5th Mo. dep'd $60 & 31.88 = 68
I paid on the 23d. Inst. P. receipt the taxes assessed on the Corporate property the past year 270 10
I found among the Wharf Accts of the late Wharfinger Ch. Grinnell who died on the 13th Inst.
an unfinished Schedule of the Amt. of Wharfage & Dockage & rents which accrued the last Year within
his jurisdiction which I have completed from the Books & Papers which shows the Customers to have been

Edw. C. Jones	831 18	Geo. Hussey	127.99	Jas. B. Wood & Co	163.94
David R Greene	56 —	Coll. of the Customs	280.10	John Taylor	32 92
Joseph Allen	56 07	Lessees of Hazard Wks	35.25	City of New Bedford	41 51
Nehemiah Leonard	29.28	J. H. Bartlett & Sons	20.75	Sam. S. Paine	13.47
Sanford & Howland	36 73	Wm. R. Rodman	12. —	Jas. Henry Howland	9. —
H. V. Davis & Co	8 70	Allen Lucas	7 85	A. H. Seabury	7.72
I. D Hall & Co	6.64	Howland Burgess & Smith	5 —	Loyd A Peirce	4.53
Ch. M. Peirce	4.50	Booth & Hathaway	4.20	Edw. Rodman	3.60
Henry Walker	3.30	Wm. Watkins	2.30	Joseph Chase	2.25
E. M. Robinson	.96	N. B. Cordage Co	1.60	N. Lewis & Co.	1.20
Hastings Oil Works	1.20	S. G. Nye	3247	Owr Barge H. Crapo	6.01
Owr Spanish Brig	12.50	O. Sch. Lamplighter	7.44	" Tiberius	3. —
" Sch. Ontario	7.04	Albert Shaw	20	Sam. Leonard	81
Taber & Co —	.38	N. G. E. Pope	20	Ichabod Chase	49
A. D. Richmond	.24	Manchester & Watson	37	Jon. P. Lund	24
Chris. Andrews	36	Barkie	60	W. C. Brownell	2 50
N B Saleratus Co	75	Greene & Wood	48	Denas Whittemore	48
Capt. Gifford of Nant.		port for 4 loads		Amt not ascertained	
Charles Leonard	13 65	Henry H Packard	9 82	Aggregate Amount	1911 77

The late Wharfingers Com. on which (in add.n to rent of E. Dock of Main Store) 5% 95 54
I find in the Wharfingers Book an acct. of his payments of labor
& in clearg. up for the accom. of the busines. mov. Vessels & P. State 60 41
I paid yesterday Jas. H. Albro's bill of 18 hours work on the wharf
at sundry times, under the direction of the late Wharfinger for which } 3 —
he says he has not been paid. Amt @ 1/ P. hour . . . .

Second Month 10th 1854

			24 61	1622 24				1622 24		
						39.	Eliz.th Rodman			375 —
						38.	Heirs of B Rotch dec'd			375 —
						37.	Thos. D. Eliot			375 —
						49.	Sarah R. Arnold			120 —
						15.	Wm R. Rotch			82 50
						16.	J. J. Dixwell & F. E. Parker Exrs			90 —
36.	Dividend Acct.	1500 —				50.	Wm J. Rotch Exr.			82 50
	2d mo. 11									
39.	Eliz.th Rodman			375 —						
38.	Heirs of the late Benj.n Rotch			375 —						
37.	Thos. D. Eliot			375 —						
49.	Sarah R. Arnold			120 —						
15.	William R. Rotch			82 50						
50.	J. J. Dixwell & F. E. Parker Exrs			90 —						
16.	Wm J. Rotch Trustee			82 50		47.	Bed. Cond Bank			1500 —
	3m° 9									
	Cash		15 —			10.	Benj.n Gage			15 —
47.	Bed. Cond. Bank			47 05		8.	Charles Grinnell			47 05
45. 11.	Income 1853 & Cash	50 —	9 39	24 39		47.	Cash & Bed. Cond Bk	50 —		9 39
	7m° 8									
45.	Income 1853	20 29				47.	Bed. Cond Bank			20 29
	1m° 23 1855									
47.	Bed. Cond. Bank			315 —		45.	Income 1854	315 —		
	1/24. 55									
.	Bed. Cond Bank			286 78		8.	Ch.s Grinnell Whfg			286 78
45.	Income 1854	270 10				48.	Bed. Cond Bk			228 59
8.	Ch.s Grinnell Whfg					8.	Chas Grinnell Whfg			41 51
				191177		45.	Income 1854	191177		
45.	Income 1854	95 59				8.	Ch.s Grinnell Whfg			95 59
.	Do	60 41				.	Do.			60 41
	Balances for 1849	62 4 —								1849 62
.	Do	3 —				11.	Cash	3 —		53 —
		384901	53 —	570723				384901	53 —	5707 23

New Bedford 1 Mo 31 1855

Of the late wharfingers bills, most of which were prepared for presentation and read all of the larger class presented for examination prior to his sickness I have collected the following

Ds. Ch.W. Peirce	4.50	Alber Shaw	20	I. & Bartlett & Son	20.75		
Nehemiah Leonard & Co	29 28	Samuel Leonard	81	Allen Lucas	7.85		
Edmund Rodman	3 60	Taber & Co	38	S.G. Nye	32.47		
Sam'l S Paine	13 47	W G E Coffin	20	Nathan Lewis & Co	1.20		
Hen'y F. Thomas	35 25	Henry Walker	3 30	Manchester & Watson	37		
Christ'r Andrews	36	Loyd N. Peirce	4 53	Booth & Hathaway	4.20		
Charles Leonard	13 65	Edw'd M Robinson	96	D R Greene & Co	56.—		
& J.B Wood & Co	6 55	aggregate am't				239	88

I have also rec'd from Robert Elden the am't due for the yr. rent of the West part of the Fountain Lot } 20 —
I charge Ben'n Gage with one years rent of the 3d Story of the S. Store to the 31st Ult'o 15 —
Of the am't collected I deposited in the Bed. Cou'd Bank to the Cr. of the Coy on the 29th 46 86
I paid on the 29 by Check Jamie Gifford account of Trucks under the orders of the Whfge 10 84
I have also paid Isaac Francis bill of work on the Wharf last Spring — 23 55
I have Settled with D.W. Peirce his acc't of Carpenters work & materials on Store 18 05
Paid James & Thos Durfee's acc't of blacksmiths work ord'd by the Whfge last year 12 28
I find that in addition to the payments for Labor on the Wharf &c as charged 2 02
the 27th Instant, that the late Wharfinger had paid James H. Collins bill of
tools $2.02: Mason & Swift's bill repairing &c as per acct $4.08: & Wm Watkins bill of work &c 2 05

2 Mo. 4

I enter to Debit "Income 1854" the usual compensation for the Services of the Treasurer & Clerk for that year — — — — 50 —

2 Mo. 4

At the Annual Meeting on the 4th Instant a Dividend of Eight 50/100 Dollars 1700 —
p. Share was ordered to be paid to the Stockholders as soon as the Treasurer
shall be in funds therefor I therefore Debit the Div'd Acc't with the agg'te
am't $1700 — and credit the several Stockholders with their respective proportions to be paid when the Treas'r shall have made the Collections necessary to prepare him for said payments. The amounts due to each being as stated
on the Journal Page. Aggregate . . . . . 1700 —

2 Mo. 10

Since the Entry of the 31st Ult'o I have collected four of the late Wharfingers bills viz
of Jos. Chase $2.07: Jon'a P Lund 24¢: A D Richmond & Co 24¢ & Z. Whittemore 48¢ = 3 03

2 Mo. 13

Deposited in the Bed. Bank One hundred twelve 17/100 Dollars — — — — 112 17
Rec'd am't due from Edw'd C. Jones $831.09 & am't due from E. Hussey $127.63 = 958 72
Which am't was deposited in the Bed. Cou'd Bank to Cr. this Coy . . 958 72

4 Mo. 10

3/9 Rec'd of Green Wood & Co am't Whfge bill 50¢: 3 Mo 13th D'o of Wm O. Bourne $2.50
3/17 " " John Taylor's D'o $33: 4 Mo 7 D'o of Joseph Allen Jr $54.37 } Agge 102 37
4 Mo 2 " am't due fr. Jas Henry Howland $9: & this day am't fr Sch'r Vestal $5 ten for dam'ge
Rec'd from C.B.H. Feeenden Coll'r on the 10th Ult'o am't due for Gov't Vessels, first deducting from the
Wharfingers bills all the Charges for Storage, which he said was in conformity with the
agreement with the late Wharfingers viz Rec'd for Sch's Elvira 60.56 : Succonnett 27.50 : Stevens 13.40 : Guthrie 40.33 : President 12.20 = 154 69
which am't was deposited the same day $154 69 & on the 21st, the am't rec'd from John Taylor $33 187 69
Paid the Dividends due the Stockholders as p. their rec'ts in the Rec't Bk pgs 76 & 79
viz on the 13th of 2d Mo: to William J. Rotch Trustee ninety three fifty hundredths Dls 93 50
8th Ult'o to Elizabeth Rodman Four hundred & twenty five Dollars 425 —
10th of 3d Mo: " Heirs of the late Benj. Rotch the same am't . . . . . 425 —
" " " Thos D. Eliot the same am't . . . . 425 —
" " " Sarah R. Arnold One hundred & thirty Six Dollars 136 —
" " " J. J. Dillwell & F. E. Parker Trustees One hundred & two " 102 —
" " " Wm P. Rotch ninety three 50/100 Dollars . . . — 93 50
Having Collected nearly all the Wharfingers bills, I credit him by their 12 —
several tallies, with those outstanding in order to close his account viz 1 20
Estate of William R. Rodman dec'd $12: Hastings & Co. $1.20

First Month 31st 1855

				1849 62			1849 62	4 —
	Cash		239 88		8.	Ch Grinnell Whfgr		239 88
	Do		20 —		45.	Income 1854	20 —	
10.	Benj. Gage			15 —	.	Do	15 —	
48.	Bed Com Bank			46 86		Cash	46 86	
45.	Income 1854	10 84			48.	Bd Com Bank		10 84
.	Do	23 55				Cash	23 55	
.	Do	18 05				Do	18 05	
.	Do	12 28				Do	12 28	
.	Do							
		8 15			8.	Charles Grinnell Wfgr		8 15
	2/4							
.	Income 1854	50 —				Cash	50 —	
	2mo 6							
.	Income 1854	1700 —			36.	Dividend acct	1700 —	
36.	Dividend Acct				39.	Eliz. Rodman		425
					38.	Hair Benj. Rotch		425 —
					.	T. D Eliot		425
					49.	Sarah R Arnold		136 —
					50.	J. J. Dixwell & F. E Parker Trustees		102 —
					15.	William R. Rotch		93 50
		1700 —			14.	Wm J. Rotch Trustee		93 50
	2/10							
	Cash	303			8.	C Grinnell Whfgr.		303
	2/13							
48.	Bed. Com Bank			112 17		Cash	112 17	
	Cash	958 72			8.	C. Grinnell Whfgr		958 72
48.	Bed Com Bank			958 72	.	Cash	958 72	
	4/10							
	Cash	102 37			8.	C. Grinnell Whfgr		102 37
11.	Do	1546 9		1478 69	8.	Do		1546 9
48.	Bed. Com Bank			187 69		Cash	187 69	
	Balances forw'd	61 75	1634 63					61 75
16.	William Rotch Jr.			93 50	11.	Do		1634 63
39.	Eliz. Rodman			425 —				
38.	Hair Benj. Rotch			425 —				
37.	Est. Mary Rotch			425 —				
49.	S. R. Arnold			136 —				
50.	J. J. Dixwell & Parker Trs.			102 —				
15.	Wm R Rotch			93 50			1700 —	3109 32
13.	Est. Wm R. Rodman Dec'd			12 —	8.	Ch. Grinnell Whfgr		
14.	Hastings & Co			1 20				13 20
		3584 62	3113 32	6361 95			3584 62	3113 32 6361 95

New Bedford 4th mo. 14th 1855

I Credit the late Wharfinger with his outstanding bill as the New Bedford Saleratus Co. $75/100: Do. vs. Ichabod Chase $49/100: Do. vs. Baker the Vinegar Dealer on Hazard's wharf $60/100: and with bill vs Capt. Geo. Gifford of St of West Port. viz for 4 loads of Mud & the particulars of which are not stated & remain to be ascertained. Vs. Estimated $5 — About the 8th Inst. Rec'd of Benj. Gage am't of Shop Rent for 1854 15 — Which sum I deposited immediately in the Bank . . 15 —

Under date of the 12th of 2d month I made checks on the Bank for the Dividends viz. Wm J. Rotch Tr. $93.50: Elizabeth Rodman $425: Wm R Rotch $93.50: Heirs of the late Benj. Rotch $425: J. J. Dixwell & F. E. Parker Tr. $102: S. R. Arnold $136: Heirs Mary Rotch $425 = 1700 —

4 mo. 16

On collecting the late Wharfingers Accounts some errors were found, & corrected and in the bills vs. the U. S. Govt Vessels the Charges of Storage were objected being alleged by the Collector C. B. H Fessenden, to be contrary to a Special agreement, they were therefore expunged amounting to $25.34 against which abatements I assumed the unextended am't due from Capt. Geo. Baker as $5 - Making the net abate 19 82

I close the late Wharfingers account by the Payment of the balance to Cr. the same to his widow Lucy T. Grinnell admin.x D.N.C.t. viz Seventy nine 22/100 Dlls. 79 22
I find that in the Acc't. vs. the U. S. Light Boat Succonnet she was included 7 60
the late Wharfinger's private bill for the use of Spring Stage . . . 7 60
I have this day deposited in the B.C. Bank Sixty five 37/100 Dollars 65 37
I made the Payt. to Mrs C. Grinnell admx by Check on the B.C. Bank 86 82

5 mo. 5

Rec'd this day from Ichabod Chase am't. Standing to his debit 49

8 / 26

Rec'd from the Admin'x of the late Wm R Rodman am't. of his Whfge acct 12 —

10 mo. 22d

By the Report of the Com'e. at the Ninth adjournment of the Special Mtg of the Corporation of 5th Mo. 5th 1855 it appears that a Sale has been made of the part of the Fountain Lot not previously Sold, to George Sapham for $6000 Equal to Cash the 1st Inst. Payt. of which am't has been made as follows viz Nathan E Hammitts note of 9th Mo. 3d at 4 mos for Geo. Sapham for 628.12 Int. 11/2 10/1 $9.42 $68.70 1.25
Note by Same to Same 9/3 at 6 mos for $628.11. Int. Dis.t 10/1 $15.70 = $612.41 Simpson 1543 19
Hails note 9/27 - 4 mos $1250 Int. p. 10/1 $8.25 = $1225: G. F. m. 10/1. Dem.d 20.00 with Int. — Same paid with $1.25 Int. and Cash for the bal.ce 10/1 $1543.89: No. Cash am't have been 3545 14
deposited in the B.C. Bank viz $3545.14: And at the adj.t of a Special Meeting 3500 —
held the 20th Inst. a Div.d of Seventeen 50/100 Dollars p Share was ordered 875 —
to be paid to the Stockholders which am't on the whole No of Shares 87 —
$3500. I carry to Debit of the Div.d Acc't & Credit the several Stock 875 —
holders with their respective proportions. viz Elizabeth Rodman $875 280
Heirs of the late Benj. Rotch $875: Estate of Mary Rotch Dec'd $875: Sarah 210
R Arnold $280: J. J Dixwell & F. E Parker Trustees $210: Wm J Rotch 192 50
Trustee $192.50: & Wm R. Rotch $192.50 aggregate $3500. — 192 50
Paid Benj.n Lindsey Editor of the Mercury his bill of advertising Special Mtg 1 50

10 mo. 23d

Paid the Dividend ordered at the Meeting of the Corporation held on the 20th Instant — as p. the acknowledgments of the several Stock holders or their representatives on the 81st Page of the Company's rec.t Books viz to Elizabeth Rodman $875. —
to W. W Swain Attg to the heirs of the late Benj. Rotch 875. —
to T. D. Eliot, surviving Legatee of the late Mary Rotch 875 —
to J. J Dixwell and F. E. Parker Trustees of M Rodman 210 —
to Sarah R Arnold $280: Wm R Rotch $192.50 & to Wm J. Rotch Tr. 192.50 665 3500 00
All of these Payments were made by Checks on the B.C. Bank Am't 3500 —

1856. 1 mo. 8th

I have this day paid Benj.n Lindsey's bill of advertising the Wharf for Sale . . . . . 5 —

Fourth Month 14th 1855

61 75

13. N.B. Salvation Coy 75
12. Ichabod Chase 49
8. Barkie 60
7. Geo Gifford & H. . . . . 5 —
Cash . . . 15 —
48. Bed. Com'l Bk . . . . . 15 —

Cash . . . . . 1700 —
4/16

Balance for 72 97

45. Income 1854 19 82
8. Ch'k Grinnell Whfgr 79 22 3/60

45. Income 1854 7 60
48. Bed. Com'l Bank 65 37
Cash 86 82
5m 5
Cash 49
6/26
Cash . . . . 12 —
10/22
21. N.B. Receivable 618 70
9 42
. do. 612 41
15 70
. do . . . 1225 —
25 —
Cash 2000
125
Cash 1543 89
48. Bed Com'l Bank 3545 14
25. Real Estate 3500 —
51. Dividend acct.
3500
25. Real Estate 1 50
10/23
39. Eliz'a Rodman . . . . . 875 —
38. Heirs late B. Rotch . . . . . 875 —
37. " " Mary Rotch . . . . . 875 —
49. Sarah R. Atmore . . . . . 280 —
50. J.J. Dixwell & F.C. Parker Trs. . . . . 210 —
15. Wm P. Rotch 192 50
16. Wm J. Rotch 192 50

11. Cash . . . . 3500 — 8859 45
1856.1.8
45. Income 1855 5 —

9613 12 8859 45 16140 37

61 75 1634 63

8. Ch'k Grinnell Whfgr 6 84
10. Benj. Gage . . . . . 15 —
Cash . . . . 15 —

48. Bed. Com'l Bank . . . . . 1700 —

5 99 72 97

8. Ch'k Grinnell Whfgr 19 82

Cash 79 22 3/60

8. Ch'k Grinnell Whfgr 7 60
Cash 65 37
48. B.C. Bank 86 82
12. Ichabod Chase 49
13. Wm P. Rodman . . . . . 12 —

25. Real Estate
22. Interest acct
6000 —
51 37
Cash 3545 14
51. Dividend acct. 3500 —
39. Eliz'a Rodman . . . . . 875 —
38. Heirs of B. Rotch . . . . . 875 —
37. T.D. Eliot . . . . . 875 —
49. S.R. Atmore . . . . . 280 —
50. J.J. Dixwell & F.C. Parker Trustees . . . . . 210 —
16. Wm J. Rotch Jr. 192 50
15. Wm P. Rotch 192 50
Cash 150

Cash acct.
3500 —
48. Bed. Com'l Bank . . . . . 3500 —
11. Cash . . . . 5 — 7218 83

9613 12 8859 45 16140 37

New Bedford 1m°. 14th. 1856

I have received this day from Hastings & Co amt. due for wharfage 1854 1 20
Joel of Cannon & Curtis on the 10th Inst. the Rent of the Riggers loft for 1855 75 —
I have recd. the book of the Company's acct. at the Bedford Cord Bank Settled to the 10th Inst, in which the Coy. has credit for my deposite on that day $ .... 75 —
and for amt. of N.C. Hammitts note 9/3 4 mos. left at the Bank for Collection .. 628 12
by the Bank Credit it appears that there was $3. Int. $. on Geo Tappan's note for $2000 3 —
which was not ascertained 10/2d. when the other items result from the Sale of the Fount lot were Exd. Bal 765.55

1 m°. 19

Received of the New Bedford Saleratus Coy amt. due for wharfage in 1854 .. 75

2 Cm°. 7

The Wharfingers Schedule of assets from wharfage for the past year viz ending 12/31
Show the Debtors of the wharf to have been as follows viz Edw C Jones 721.25

Alexander Gibbs	309.47	Barton Ricketson	216.12	Simpson Hart	16.52			
Philip Anthony	72.05	Lawrence Grinnell	57.—	J. H Bartlett & Sons	30.96			
Horatio A Kempton	23.77	I D Hall & Co.	6—	Nye & Thatcher	45			
Loyd A Pierce	3.41	Wm P. Howland Agt.	3.21	Walter Howland Agt	2.13			
Dft. Sloop Wm Penn	1.28	Ch. R. Tucker & Co	21.62	A H Seabury & Co	1.20			
S G Nye	1.76	Cook & Durfee	.43	O. Sch. L A Finch	1.25			
Jas B Wood & Co	3.50	Allen Lucas &	9.86	Saml S Paine	52.44			
H. Gibbs	5.80	Horatio Smith	1.80	H. V. Davis & Co	11.40			
Palmer & Ricketson	5.48	Edwards & Lowe	32.91	N. Leonard & Co	12.48	1	80	
Jos. Allen 2d & Co	10.35	Charles M Peirce	11—	Fred. Parker	28.88	1	40	
Charles Parker	35	Gibbs & Jenney	12.75	Libbee	62		78	
O. St. Victory	1.30	O. St. Jno. & Fred	2.50	G & M. Howland	1.66		09	
Proprietors Lib. Hall	31.20	Wm C Bourne	10.—	Watson & Manch	2—		88	
Bradford Peirce	9.60	Ward M Parker	2.40	Jon. Bourne Jr	2.60		1 —	
United States Light H— &c Department		157.01	Sanford & Howland	4.60	1920	82		
I credit the Wharfingers with his Com. (in addition to rent of Store) 5%						96	04	
also with the amt. of his acct. of disbursements for the year						116	91	
also with the City Tax on the Corporate property paid by him						270	30	
also with his deposites to the Cr. of the Comp. as follows viz				301.12				
$240.67 & this day in Edw. C. Jones' & L. Grinnell's Check $578.25 =				818.92		1120	04	

Samuel Bennett owes the Comp. for one years rent less three months from 1 m°. 1st. when the Fountain lot was sold to Geo Tappan Say 240 — 60 = . 180 —
Robert Tilden owes rent for the same term of the small portion of said lot on the west end occupied by him viz 3/4 of a year @ $20 $ annum .... 15 —
Benjamin Gage owes one years rent for the 5. Story of the South Store to 12/31 1855 15 —
and Thomas W Swift owes rent for the two lower Stories of S. Store viz from 2/10 to 12/31 @ $75. per annum viz 324/365 of a year amounting to 66 57
At the adjourned meeting of the Stockholders held 9m°. 8th. 1855 it was voted to accept the award of the Mayor & Aldermen for damages consequent on the acceptance of the City of Orange Street fifty ft. wide instead of 40 ft as proposed by the heirs of the late William Rotch Senior. Said award made 8m°. 14th. 1855 therefore constitutes a debt of Nine Hundred & Seventy Dollars against the City .... 970 —

2. dm°. 9

Received from Robert Tilden the amt. of the Coy's bill of Ground Rent for the Westerly portion of the Fountain Lot viz 9mo. to 10m°. 1 @ $20. 15
I transfer the small balance yet standing to Cr. of Income of 1854 — a portion of which balance is outstanding and uncertain of Collection — to Income 1855 34 33
Simpson Harts note no. in part pay. for the Fountain lot sold George Tappan was paid at the Bed. Cord Bank on the 30th ult° amt. .... 1250 —
I Charge the Bed. Cord Bank with amt. of Simpson Harts note paid 30th 1250 —
also with amt. deposited by Mrs. Rodman Thaxter on the 30th ultimo .. 301 12
also with amt. deposited by him on the 2d Instant 240 67
and with Edw. C. Jones Check for $521.25 & Laurence Grinnell's Check for $57. dep. Spec. the 7th 578 25

First Month 14th 1856

	Cash			5	99	72	97	14.	Hartings & bro.	72	97	120
	do			75	—			45.	Income 1855	75	—	
48.	Bed. Com. Bank					75	—		Cash		75	—
.	do					628	12	21.	N & B Receivable	628	12	
.	do					3	—	22.	Interest A/c	3	—	
.	do in two Accounts					765	55	48.	Bed. Com. Bank			765 55
	1/19											
	Cash				75			13.	N Bedford Saleratus Co			75
	2/7											
53.	Francis Rodman Whfgr					1920	82	45.	Income 1855	1920	82	
45.	Income 1855	96	04					53.	Fra Rodman Wharfage			483 25
.	do	116	91									
.	do	270	30									
	Cash			1120	04			.	do			1120 04
9.	Samuel Bennett					180	—	45.	Income 1855			
.	Robert Tilden					15	—					
10.	Benj. Gage					15	—					
9.	Thos. W. Swift					6657				27	57	
	Balances forwd			4713	23					92	94	4713 23
9.	City of New Bedford					970	—	25.	Real Estate	970	—	
	2.9											
	Cash				15	—		9.	Robert Tilden			15 —
45.	Income 1854	34	33					45.	Income 1855	34	33	
11.	Cash			1250		2461	99	21.	N & B Receivable	1250	—	
48.	Bed. Com'l Bank											
						2370	04	11.	Cash			2370 04 2445 04
		5230	81	2467	98	9544	06			5230	81	2467 98 9544 06

New Bedford 2d Mo. 9th 1856

I charge the Treasurer & Clerk's Stipulated Comp.n for 1855	50	—
At the annual meeting of the Stockholders this day held a vote was passed ordering a dividend of Twenty one Dollars per Share to be made, and paid to the Stockholders as soon as the Treasurer shall be in funds for the same. I therefore transfer to the Dividend acct. the bal.ce standing to Cr. of Real Estate acct from the Sale of the Fountain lots $2498.50 and from Income acct for 1855 $1701.50 — and credit the several individual who hold the Stock in their respective proportions viz Eliz.h Rodman $1050: Est.te Benj.a Rotch $1050: Estate Mary Rotch $1050: S.R Arnold $336: J.J Dillwyn & F.E Parker Tr.s $252: W.K Rotch $231. W.J Rotch Tr.e $4200	2498	50
	1701	50
	4200	—
	1050	
	1050	
	1050	
	336	
	252	
	231	
	231	
2d Mo. 14		
I have received from Benjamin Gage the rent due from him	15	—
2d Mo. 21		
To enable me to pay the Dividend ordered at the ann.l Mg. I have this day had Nathan E. Hammett's note for $628.11 due the 6th Mo. Div.d at the W.C. Bank Int. discounted $1.47 net Cash proceeds $626.64 which is at the Cr of the Co in said Bank	1	47
	626	64
2d Mo. 22d		
The bal.ce of E.C. Jones' 521.25 ann.t & that of Lawrence Grinnell's 57. has been rec.d by the Wharfinger and this day made available by being dep.d in the B.C Bank	578	25
	578	25
I have this day paid the Dividends ordered at the late annual Meeting of the Company as P. Receipt Book Page 82 viz	1050	—
To Eliz.h Rodman for 50 Shares @ 21 = $1050: to the heirs of the late	1050	—
Benjamin Rotch for 50 " " 21 = 1050: to the heirs of the late	336	—
Mary Rotch " 50 " " 21 = 1050: to Sarah R. Arnold	252	—
for 16 Shares @ 21 = $336: to Jas. Arnold for J.J. Dillwyn & F.E Parker Trustees	231	—
for 12 " " = 252: to William K. Rotch for 11 Shares @ 21 = $231	231	—
to William J. Rotch Trustee for 11 Shares @ $21 = $231. Aggregate all of which payments were made by 2/23.d Checks on the Bedford Com.l Bank	4200	—
Rec.d of Samuel Bennett ann.t to his debit viz One Hundred & Eighty Dollars	180	—
2/25		
The Wharfinger this day obtained Barton Ricketson's note 2/12 7/6 @ 4 mos. for ann.t of his ann.t $216.12 with Int from 12/31 = $6.26: which note was this day disc.d at the B.C Bank the Disc.t 4.44 Cash pd	216 12 / 22 62 / 2 26 / 3 84 / 217 94	
This Cash ann.t & the ann.t of the preceding Entry were delivered in the B.C Bank =	397	94
3d Mo. 1		
Paid Philip B. Cook on ann.t of Stones delivered at the Wharf fifty Dollars P.rec.t	50	—
3d Mo. 21		
I have paid Philip B. Cook the further Sum of Fifty Dollars on account P.rec.t	50	
4th Mo. 5		
Paid the Wharfinger to enable him to pay the Common laborers on the Wh.f Wall Fifty five 41/100 Dollars this w.k which closes the week	55	41
4th Mo. 12		
Paid Philip B Cook balance due for the Stones furnished for the Wall recently built at the entrance of the Slip One hundred forty 45/100 Dlls	140	45
I have rec.d his Account of the Stones so furnished 179 Tons @ $1 for the front Course and 109 Tons backing @ 55¢ weighing fus 1.50 & Agg.te	240	45
6th Mo. 9		
I have this day rec.d from the City Treas.r Nine hundred and Seventy Dollars it being the award to this Co for Damages on the laying out of Front Street across the Co.s premises fifty feet wide	970	—
6th Mo. 11 Deposited in the B.C. Bank 6/25 Six hundred Sixty two 08/100 Dollars	662	08
Barton Ricketson having failed to pay his note of 12/20 55 at 6 mos., which was discounted at the Bedford Commercial Bank I have pd the ann.t to the Bk $222.38		
6th Mo. 27		
The wall across the north dock was some time since completed & for the bal due for labor I have this day given Eli Rodman Wh.f Gr. a check for thirty seven 75/100 Dollars	$37	75
On this pay.t $37.75 and that of the preceding entry $222.38	37	75
I credit the Bedford Commercial Bank — both having been made by Checks on the Bank — the amount being — — —	222	38
	260	13

Second Month 9th 1856

				22	94	4713	23			4713	23		
45.	Income 1855	50	—						Cash			50	—
25.	Real Estate	2498	50					51.	Dividend acct.	4200	—		
45.	Income 1855	1701	50					39.	Eliz.h Rodman			1050	—
51.	Dividend acct.							38.	Estate of Benj.a Rotch dec.d			1050	—
								37.	Estate of Mary Rotch dec.d			1050	
								49.	Sarah R. Arnold			336	—
								50.	J.J. Dixwell & F.E. Parker Trustees			252	—
		4200	—					15.	William R. Rotch			231	—
	2/14							16.	Wm.J. Rotch Trustee			231	
	Cash			15	—								
	2m.o 21							10.	Benj.a Gage			15	—
22.	Int. Account	1	47										
	Cash			626	64			21.	N.B. Receivable				
48.	Bed. Com.l Bank					626	64			628	11		
	2/22								Cash			626	64
53.	Frn.cis Rodman Whfger		—										
	Cash			578	25 *	578	25	53.	Frn.cis Rodman Whfger			578	25 *
48.	Bed Com.l Bank					578	25 *		Cash			578	25
39.	Eliz.h Rodman					1050	—		Do				
38.	Est.te Benj.a Rotch dec.d					1050	—						
37.	Est.te Mary Rotch "					1050	—		* The amt. noted as				
49.	Sarah R. Arnold					336	—		rec.d of E.C. Jones & Laurence				
50.	J.J. Dixwell & F.E. Parker Trs.					252	—		Grinnell is a duplicate in each case. See entries 3/7 & 3/9				
15.	William R. Rotch					231	—		they are therefore both reversed in this Ledger Col.s				
16.	Wm.J. Rotch Trust.e					231	—						
	Cash			4200	—					4200	—		
	Do			578	25			48.	Bed. Com.l Bank			4200	—
	2/23								Do			578	25 *
	Cash			180	—			9.	Samuel Bennett			180	—
	2/25												
21.	N.B. Receivable	222	38					53.	Frn.cis Rodman Whfger			216	12
22.	Interest acct. Bank	4	44	217	94			22.	Interest acct.	6	26		
48.	Bed 3/1 Com. Bk					397	94	21.	N.B. Receivable	222	38		
7.	Philip B Cook					50	—		Cash			397	94
	3/21								Cash			50	—
	Philip B. Cook					50	—		Cash			50	—
	4m.o 5												
53.	Frn.cis Rodman Whfger					55	41		Cash			55	41
	4.12												
7.	Philip B. Cook					140	45		Cash			140	45
45	Income 1846	240	45	5840	77					6148	69		
	6.9							7.	Philip B Cook			240	45
48.	Bed. Com.l Bank					662	08		Cash			662	08
	Cash			970				9.	City of N.B.d			970	—
	6/25												
21.	N.B. Receivable	222	38						Cash			222	38
	6/27												
53.	Frn.cis Rodman Whfger					37	75	11.	Cash			37	75
	Balances Jan.y	628	86										
11.	Cash			260	13	7626	21	48.	Bed. Com.l Bank			260	13
		9769	98	7649	15	19716	21			9769	98	7649	15

New Bedford Jan.° 8th. 1856

I have this day P.d B Lindsey's 2.d bill for advert.g the Wharf for Sale to date and ordered the advertis.t with drawn Am.° Nine Dollars 9 —

10 Mo.° 1 —

Paid Ch.s F Wilcox Treas.r the tax assessed on this Corporation for the Current year the rate being $7.60 P.M. and the Valuation the same as of late years $37000 Cents 2 p.c = 275.58 on which Am.° I procured an abatement on the ass.d Val.n of the lot sold G Tappan 38. 237 58

2 Mo.° 7 1857

The Wharfinger's Schedule of assets from Wharfage Dockage &c the past year (end.g 12/31.1856 Show the prominent patrons of the Wharf to have been. the following persons viz Edward B Jones 1015 63

Alex.r Gibbs	81.24	Tho.s S & Jos Hatch.d	78.42	Cook & Snow	6 65
John R Thomas	154.53	Wm. C. Brownell	66.01	Edw.d & Fowle	13 10
J. H Bartlett & Son	5.10	Jos. Ricketson 2.d	291.24	Lib.y Hall Assoc.n	12 —
United States	208.61	Jno. B. Hussey	32. —	Sanford & Howe	10 42
Fred.k Parker	24.08	Dan.l Fisher & Co	81.60	Friends Acad.y	30 68
Ja.s Hamblett	5.59	Gideon Allen	25. —	Jos. Chase	4 82
John Taylor	25.68	Ow.n Sch.r Sarah	53 88	City of N. Bedford	112.50
Sam.l S. Paine & Co	62.65	Edw.d Myrick	7.06	Ow. St. R Smith	10 50

& thirteen other concerns to the am.° $35.16 making the aggregate of $2454 17

On this am.° the Wharfingers Commission of 5 p.c amounts to 122 71

I credit him also with Am.° of his account of Disbursements. Chiefly for building the Wall across the Slip on the north side and filling in the same by which a valuable addition has been made to the area of the Wharf. and for repairs of the Walls. cap logs fenders &c at the head of the Main wharf — except for a small am.t of labor proper Vouchers are filed $705 45

I also credit him with cash deposited in the B.k Cod Bank to the Cr. of the Corporation as follows viz 1/24 $157.66: 28th $291.24: 3 Inst $154.53 & the 7th Inst ant $95 aggregate 700 43

Tho.s W Swift is indebted for the rent of the 1.st & 2.d floors of the S.° building $75 and Benj.amin Gage for one years rent of the 3.d & attic 25 —

The balance remaining at the Cr. of Income 1855 I transfer to that of 1856 $57 97

I Charge my Stipulated Compensation as Treasurer and Sec.y for the yr. 1856 50

In accordance with the Vote at the annual meeting held this evening 2000 —

I carry to Div.d Acc.t ten Dollars a Share on the 200 Shares of which the Capital Stock = $2000. consists viz the Cap.t 160 —

and credit the several individual Stockholders with their respective proportions of said Dividend viz Sarah R Arnold who holds 16 Shares $160: Wm R Rotch 11 Shares $110: J. J. Dixwell & F. E. Parker Trustees 12 Shares $120: Wm. J. Rotch Trustee 11 Shares $110. 110 —

Francis Rotch 10 Shares $100: Isabella Ann Rotch 10 Shares $100: Cath.e Maria Rotch 10 Shares $100: Eliza Farrar ten Shares, One hundred Dollars: Maria Langdon Ten Shares, one Hundred Dollars $100. to the heirs of the late Elizabeth Rodman fifty Shares five hundred Dollars and to the heir of the late Mary Rotch viz Tho.s Dawes Eliot fifty Shares, five hundred Dollars 500 —

Rec.d from Cannon & Curtis on the 2.d Inst. Seventy five Dollars in full of the years rent of the Risers Loft . . . . . 75 —

Since my last entry to the Bank account I have drawn check for B Lindsey 7/6 $9: and 10/1 for Ch.s F Wilcox Col.r $275.58 Am.t and my deposites have been 1/2 Am.t for Cannon & Curtis $75 & Am.t refunded by the City Treas.r in correction of Am.t of Taxes $38: and the four sums ent.d above as received from F R. Whiffen were also there deposited $700.43 = 700 43

I Charge Tho.s W Swift with one years Interest on balance due from him for rent for 1855 (66.57) 3 99

I find that Tho.s W. Swift has adhered to the understanding which I had with him early in last year that he was to become the Lessee of the whole building. the 3.d Story of which had before been leased to B. Gage which I thought he had waived from B.G.'s reluctance to leave the place. as the latter remained in poss.n & therefore

Make the Correction requisite by the Sums of the Columns $25.

Seventh Month 8th 1856

					628	86			628	86	
45.	Income 1855			9	—		Cash			9	—
	10m°. 1										
45.	Income 1856			237	58		Cash			237	58
	2/7 1857										
53.	Fan Rodman Mgr					2454	17	45.	Income 1856	2454	17
45.	Income 1856			122	71			53.	Fan. Rodman Mgr		122	71
	Do			705	45				Do	705	45
	Cash			700	43				Do		700	43
9.	Tho.s W. Swift					75	—	45.	Income 1856	100	—	
10.	Benj.a Gage					25			Do	57	97	
45.	Income 1855			57	97				Cash	50	—	
	Income 1856			50	—			51.	Dividend Act.	2000	—	
	Real Est. 1030 970			2000	—			49.	Sarah R. Arnold			160	—
51.	Div.d Acco.t							15.	Wm R. Rotch			110	—
								50.	J. J. Dixwell & E. Rotch Trs.			120	—
				2000	—			16.	Wm J. Rotch Trust			110	—
								38.	Fan. Rotch			100	—
								55.	Isabella Ann Rotch			100	—
									Cath.e Maria Rotch			100	—
									Eliza Farrar			100	—
									Maria Langdon			100	—
								30.	Heirs of Eliz.h Rodman			500	—
								57.	T. D. Eliot			500	—
	Cash			75	—			45.	Income 1856	75	—		
11.	Cash			284	58	106	01	48.	Bed. Com. Bank			284	58
48.	Bed Com.l Bank												
						813	43	11.	Cash	813	43	1110	01
9.	Tho.s W. Swift					3	99	22.	Interest Ac.t	3	99		
	Balance			137	28	50						137	28
9.	Thos W. Swift					25	—	10.	Benj.a Gage			25	—
				5319	99	1110	01			5319	99	1110	01	5060	46

New Bedford 3. mo. 23. 1857

In the hope of making the necessary collections to enable me to — 160 —
with very little delay the whole amt. of dividends at the same time — 110 —
but being disappointed in this I have now paid all except the amount — 100 —
due the heirs of my mother viz on the 11th Inst. Sarah R. Arnold $160 — 120 —
William W Rotch $110: Francis Rotch $100: J. J. Dixwell & F. E. — 100 —
Parker Trustees $120: Isabella Ann Rotch $100: Catharine Maria Rotch — 100 —
Eliza Farrar $100: Maria Langdon $100: this date to Wm J. Rotch trustee — 100 —
$110: and to Thos. D Eliot as the heir of the late Mary Rotch $500. — 100
Aggregate paid to this date Fifteen hundred Dollars — 500
All of which amount was paid by Checks 1500 — — 110
on the Bedford Com'l Bank — 1500 —

I credit Francis Rodman Wharfinger with Cash deposited in the Bank
6th Inst. $463.33 and on the 28th Inst. $239.29 aggregate amount Seven hundred two 62/100 Dollars $905 97
to which add amt. deposited 2 mo. 11 $203.35 Making $905.97 with which I debit the Bank $905 97

5 mo. 13

Not having been able to collect the amt. due the Company from Thos. W. Swift $177.56
I have taken his note dated 12/31 1856 at 8 months for amt. of his debt inclusive of Int. to Matd $16.82
Said note was discounted at the B.C. Bank 5/25th 57 Deducted Off $2.89 Cash pd $174 49
Deposited the proceeds to Cr the Cash $174.49

5 mo. 30

Without being fully prepared to do so with the funds of the Company I have — 500 —
this day as Executor of the Estate of the late Eliz.th Rodman acknowledged rec.d the Divd — 500 —
Having deposited in the B.C. Bank Twenty eight 57/100 Dollars to make the Amt. of my Check — 28 57

7 mo. 24th

Francis Rodman Wharfr. has deposited in the Bank one hundred & fifty Dollars — 150 —
8 mo. 6 I make a Check in my own favor on the B.C. Bank for the bal.ce of the Cash Col.d — 78 57

10 mo. 5

Francis Rodman Wharfr. has this day deposited in the B.C. Bank One hundred & fifty 29/100 Dollars $184.49
and I gave him my Check for two hundred & forty Dollars to enable him — 240 —
to settle the Freight of lumber procured by E.G. Brown for repairs of the N. Wharf — 240 —
But as his Acct. before this entry has a bal.ce to his Cr. Transfer S. bal.ce to New Acct. before
posting the Charge. that his Acct. May approximate to the general an.d State of Case $120 31
Abstract rend.d him

11 mo. 25

To aid the Wharfinger in meeting the payments now due for the Repairs
of the North Pier under the direction of E.G. Brown, with the approval of $5.25
the President I have made a note of this date in behalf of the Company 494.75
favor Wm J Rotch at two months for $500. and had it discounted at the B.C.B.k $5.00. —
On the 7th Instant I made a Check for the Wharfinger For. Rodman for $15 —

11 mo. 30

In order to enable the Wharfinger to complete his Settlement with E.G. Brown. who
has made the repairs of the N.th Pier under the orders of the Committee of the Corporation, so far as the Piling and flooring &c are concerned. I have made a note
dated the 28th Inst in his favor at Six Months for three hundred & fifteen 66/100 Dollars $315 66
His account consists of the following items viz Dr. 16384 f. pine timber @ $13 = 212.99
5700 ft. Hemlock d.o @ $10 = $57: 44.990 d.o @ $10 = $449.90 Less per $384.30 = 322.60
609 ft. Oak Plank $24: 2 bbls of Spikes @ $6.65: his personal services 100 789.65 725 24
Cr. freight of timber for Bedford Bridge $8.58. D.o D.o Mitre blocks $1. — 9 58
Cash paid him by the Wharfinger $400. and the note mentioned above 400 —
Paid on the 28th to the Wharfr. Four hundred & fifty Dollars — 450 —
Charge the Bank with proceeds of the Comp.y Note fav W. J. Rotch
28th Instant at 2 months $500 = $494.75: and Credit my Checks of 494 75
of the 7th & 28th fav. the Wharfinger $15: & $450 — 465

1 mo. 4. 1858

Cannon & Curtis have paid this day one years rent of the Riggers Loft 16th 31st ult.o $75: —
and by request of the Wharfinger and the approval of the President I have
this day made a note at four months fav. Sam.l B Hamlin on account of Oak
Sills & fenders furnished by him under Contract made with him by E.G. Brown as au-
thorized by the Com.e on Repairs for One thousand Dollars — $1000 —

Third Month 23rd 1857

					137	28				137	28			
49.	Sarah R. Arnold				160	—		Cash				50		
15.	William R Rotch				110	—								
38.	Francis Rotch				100	—								
50.	J. J. Dixwell & Fb. Rotch Trs				120	—								
55.	Isabella Ann Rotch				100	—								
.	Cath.ne Maria Rotch				100	—								
.	Eliza Farrar				100	—								
.	Maria Langston				100	—								
37.	Heirs Mary Rotch				500	—								
16.	Wm J. Rotch Trs				110	—								
	Cash			1500	—			48. Bed. Com. Bank					1500	—
	Do			905	97			53. Frs. Rodman Wfgr					905	97
48.	Bed. Com. Bk					905	97	Cash				905	97	
	5/13													
21.	N.H.B. Receivable	177	38					9. Thos. W Swift					1705	6
48.	Bed. Com. Bank				174	49		22. Interest acco.	6	82				
22.	Int. Acc.t & Cash	2	89	174	49			21. N.H.B. Receivable	177	38				
	5/30							Cash				174	49	
	Cash			500	—			48. Bed. Com. Bank					500	—
39.	Eliz. Rodman & Heirs				500	—		Cash				500	—	
48.	Bed. Com. Bank				28	57		Do				28	57	
	7m: 24													
.	Bed. Com. Bank				150	—		53. Frs Rodman Wfgr					150	—
	Cash			78	57			48. Bed. Com. Bank					78	57
	10m: 5													
48.3	Cash: B.C.B			184	49	184	49	53. Frs Rodman Wfgr.3 Cash				184	49	184	49
	Cash			240	—			48. B. C. Bank					240	—
53.	Frs Rodman Wfgr					240	—	Cash				240	—	
.	Do					120	31	53. F. Rodman Wfgr in Acct					120	31
	11m: 25													
22.	Interest Acct.	5	25											
	Cash			494	75									
								27. N.H.B. Payable	1 25/28				500	—
53.	Francis Rodman Wfgr					15	—	Cash				15	—	
	11: 30													
9.	E. G. Brown					315	66	27. N.H.B. Payable	5 28/31				315	66
10.	Wharf Repairs	725	24					9. E. G. Brown					725	24
9.	E. G. Brown					9	58	10. Wharf Repairs	9	58				
.	Do					400	—	53. F. Rodman Wfgr					400	—
53.	Frs. Rodman Wfgr					450	—	Cash				450	—	
48.	Bed. Com Bank					494	75	11. Cash				494	75	493 27
	Cash			465	—			48. Bed. Com. Bank					465	—
	1/4 1858													
11.	Cash			75	—	4618	27	46. Income 1857		75	—			
9.	S. B. Hamlin for Wharf Repairs					1000	—	27. N.H.B. Pay.e (5 4/7)					1000	—
	Balances for					504	70					504	70	75
		901	76	4618	27	11749	07					901	76	4618 27	11749	07

New Bedford 1 m° 4th 1858

The balance remaining to the Credit of Income 1856 (and which was kept with reference to the contemplated repairs) Transfer to Cr. Income 1857 — 300 95

1 m° 23

The Committee on the Wharf Repairs having this day approved the Account of Samuel B. Hamlin I was instructed to settle the Same by the Company's note at four months making the adjustment by an allowance of interest equal to Cash 8th m° 7 1857. the details of the Oak timber for piles and fenders being as stated in red ink on the journal page — the amount being — 2540 —
and I paid him the balance due in the Company's note of this date at 1540
4 months from the 25th Inst. for. Wm J. Rotch for 1668.47 of which was Int added 128 47

1 m° 28

Paid at the Com'l Bank the Company's note Jas E G. Brown 11/25 @ 2 mos for 500 —
Francis Rodman Wharfinger having deposited on the 19th instant 150 14
and this day the further Sum of one hundred thirty seven 72/100 Dl. 137 72 287 86
In payment of Thomas W Swift's rent for the South wharf building for the 100 —
Year ending the 31st Ult°. I obtained his note of 23 Inst. at 4 mos. from the 25th 2 50
Inst. for the Stipulated Am°. $100 with Addition of interest to make it equal to Cash 1 04
on the 31st Ult°. viz $2.50 = 102.50 which was discounted at the Bed. Com'l. Bank proceeds 101 46

1 m°. 30

My deposites in the Bed. Com'l Bank the current month were as follows viz
5th Am°. fr. Cannon & Curtis $75: 19th Collected by F. R. Wfgr $150.14: 25th pd. T. W. Swift's note $101.46
and on the 28th from Collections by the wharfinger $137.72 Aggregate . . . 464 32
And I made a Check on said Bank for the Payt. of the Comp'y. note due 28th Inst 500 —
I have James & Thos. Dwyer's Acct. blacksmith's work for current repairs to 4/16th 11 —
also their Account of work for the heavy repairs under the direction
of E. G. Brown commencing 9 m°. 22d and ending 11 m°. 6. approved by Wfgr 181 —
Received Wm. Allen Howland's Account of the use of the Dredging
Machine Scows and labor on the Repairs of the North pier to 5th Inst. 802 —
& Settled the same by the Company's note of 1 m°. 1 at Six months add'l. for Int. 12 —
I have also Thomas E. Borden's Acct. of driving 182 Piles @ $1.50 273 —
D°. 82 Fenders @ $1: 23 hours hauling pile $40: 3½ Ds labor Point 82 40.25 399 75
On Account of which he was paid by the Wharfinger on the 28th Twenty five Dolls. 25 —
I have also Taber & Grinnell's Account 1866 lb. Cast Iron Pile points @ 3½ ¢ 65 32
Also Silvanus G. Nye's bill of 4373 ft. Pine lumber @ $12 ₱ M. 52 48
Also William Wilcox' Account of Pine Lumber & Carting do. 34 53
Also Squire Gifford's Account of Cart'g &c Current items to 5 m°. 2d 728
items in ditto relating to the heavy repairs from 11 m°. 17 1730 24 58

2d m°. 5

The Wharfinger's Schedule of Assets of wharfage & Dockage & shows the following persons to have been the principal patrons of the wharf the Past Year viz Edward C Jones to the Am°. of $500.57: Thos. S. & Fra. Hathaway $107.99: William C Brownell $216.39: U. S. Light House Department $242.54: Chapman & Bonney $225.83: Jos. Ricketson 2d. $97.11: City of New Bedford $89.04: Jos. Allen Jr $77.55 S. S. Paine & Brother $76.21: Chas. Hitch & Son $47.72: J. H. Bartlett & Sons $39.49: Jona. Bourne Jr $32.32: Allen Lucas $25.46 Chs. M Peirce Jr $19.68: Barton Ricketson $40: Jn°. B. Hussey $13.58 Silvanus G Nye $12.47: Chs. S. Randall $17.55: Laurence Spinola $17.10: Owners Sloop Hamilton $15.25 Amount fd. to 2003 85
and 27 other Parties in Sums under $10 each amount fd. to 74 27 2078 12
On this amount the wharfinger has charged a commission for his Services, with the approval of the President of 10 ₱ Cent 207 81
His account of disbursements consisting of 39 Items — for all
of which, with a few trivial exceptions, Satisfactory vouchers 61 88
are furnished amounting to $1699.25. of which the items relating to the or- 8 29
dinary Current expenses may be Stated at $61.88: Int. disc for prompt Payt. 1204 08
from E. C. Jones $8.29: & those relating to the heavy repairs $1629.08 of which
the payments to E. G. Brown $400 & to Thomas E. Borden $25 were previously cut (leaving) to be now
Ent°. $1204.08 under this head

First Month 4th. 1858

	Balances brot for	504	70	75				504	70
45.	Income 1856	300	95			46.	Income 1857	300	95
	1/25								
	157 Res Oak Sides @ 5								
	50 Do 10								
	181 W.O. Sides @ 7								
	1 " Sticks 25								
	1 " 20								
	1 " 15								
10.	Wharf Repairs	2540	—			9.	Saml B. Hamlin		2540 —
9.	Saml B Hamlin			1540	—				
22.	Int. Acct.	128	47			27.	N&B. Payable 5 25/28		1668 47
	1/28								
27.	N&B Payable			500	—		Cash	500	—
	Cash			287	86	53.	Francis Rodman Mfgr		287 86
9.	Thos. H. Swift			100		46.	Income 1857	100	—
	Do			2	50	22.	Int. Acct	2	50
21.	N&B. Receivable	102	50			9.	Thos. H. Swift		102 50
22.	Int. Acct & Cash	1	04	101	46	21.	N&B Receivable	102	50
	1/30								
48.	Bed. Com'l Bank			464	32	11.	Cash	464	32
11.	Cash			500	—	48.	Bed. Com'l Bank		500 —
46.	Income 1857	11	—			13.	J & Th. Durfee		11 —
10.	Wharf Repairs	181	—				Do		181 —
	Do	802	—			27.	N&B. Payable		
22.	Interest Acct	12					Due 7 1/4		814 —
10.	Wharf Repairs	399	75			9.	Thos E. Borden		399 75
9.	Thomas E. Borden			25		53.	Francis Rodman Mfgr.		25 —
10.	Wharf Repairs	65	32			12.	Taber & Spinnell		65 32
	Do	52	48				S. G. Nye		52 48
	Do	34	53				William Wilcox		34 53
46.	Income 1857	7	28			14.	Squire Gifford		24 58
10.	Wharf Repairs	17	30						
	2 mo 5								
53.	Frs. Rodman Mfgr			2078	12	46.	Income 1857	2078	12
46.	Income 1857	2078	1			53.	Frs. Rodman Mfgr.		2078 1
	Do	61	88				Do		
22.	Interest Acct	8	29						
10.	Wharf Repairs	1204	08						1274 25
	Balances forgo			4058	31			4058	31
		6642	38	9643	2			6642	38 9643 2
				9657	57				9657 57

New Bedford 2 Gn. 6th 1858

The City tax & on the property of the Corporation remains unpaid; assessed on the Valuation of $37.000. on which Jenks avored to get an abatement on account of the Sale of the "Fountain Lot" but the Chairman of the assessors alleged that the abatement obtained last year on this ground was an error, and should not have been made because the tax on that lot had been p.d by S Bennet the Lessee of the lot in previous years the amt of the taxes this year is 329 30

I have Daniel L. Clark's account of Carpenters work materials & use of floating Stages on, and for the early and late repairs amo . . 30 75

I have Henry F. Thomas bill of $100 lb 8 d/n Spikes @ 4½ ¢ 4 50

Also Wm. Beetle bill of sec.d hand Masts, and Poles 37 65

Also Lewis Hathaway's bill repairing Spout 69

Also O. & J. C Harkins Carpenters work & materials for repairs. buildings 8 52

Also Neil Greene's account of hauling Timber to the Shore near the Rail Road &c &c (subject to correction) 145 oglers amt old Wood Sold him 5= 1140 09

The Wharfinger gives Credit in his a/c for wood sold Randall $4. old Cap log $2.25 6 25

Also for amo at which the old building on the North wharf was sold at auction to accommodate the Repairs by John Bayles amt . . . 55 —

The Treasurer having occasion for some oak fenders for his private use availed himself of the Surplus of this article left after the projected repairs were completed to take 25 in number, as he did not know what they would cost the Company the quality being inferior to E.G. Brown's expectations on making the agreement with S.B. Hamlin for the same, the former told the Wharfinger that the whole lot ought not to be Charged on the average higher than $2.50 each: before the 25 were taken into use the Treas.r requested Edwd. Homer, Surveyor & dealer in Oak timber to examine them and estimate them at the highest value which he thought they would bear. This he did and reported $1.33 each. I however credit them at $2. and submit the case to the judgment of the Coy. at the Anl Mg to be held today 50 —

And to embrace all the known debts against the Coy. I charge the Pres.t Salary 50 —

I transfer to Doubtful Debts the amo due from Barkie in 1854 chg 4/13.55 . 60

I also transfer to the doubtful Category the amo to debit Geo. Gifford 4/13.55 — . 5 —

In pursuance of transferring to the "Unavailable" title I now carry the amo due from Barkie in Debts doubtful $60: & the amo due from Capt George Gifford DD $5: also the bal. 5 —

of Int. items not heretofore Carried to said title viz: D.163.85; Cr. 73.94 = D.89.91 all to debit Inc.me 1857 89 91

N.B. The Balance Sheet taken from the Ledger at this date proves the Correctness of the Journal Balances (S R Fr.)

2 m.o 24

Paid Thos. E Borden Agt. of the Steam Pile Driver by a note of this date at five months for the bal.ce due adding 5 mos. Int. to the maturity of the note 374 75 / 9 37

3 m.o 20

One of the Stones raised from the river Near the North Pier in making the Repairs last year & not Valuable for the use of the Company was Sold to the Government Officers to anchor one of the buoys in the bay for 2 —

4 m.o 28

The Company's note dated 14th Inst. at Six months favr Wm J. Rotch Wm R Rotch & T.D. Eliot for $5000 was given to them to bind the Coy. for the Pay.t of the note of Same date & item for the N.B. Inst.n for Savings Signed by Individuals & then offered for disc.t to put the Comp.y in funds to meet their pecuniary liabilities Note was disc.d this day $5000.

4th mo 29 I have this day paid the taxes due the City for 1857 P. rec.t $329 30

" P. rec.t paid Taber & Grinnell amo of their acct $65.32 & Charge of Int. for delay pt = 66 32

" " Paid Squire Gifford amo of acct P. rec.t on his acct 24 58

" " Paid Silvanus G. Nye amo of his acct as Ent.d P. rec.t on Same 52 48

" " J & T. Durfee amo of their accounts as Ent.d P. rec.t as Same 192 —

" " pd William Wilcox amo to his Cr. as P. rec.t on his acct 34 53

" " pd William Beetle amo to his credit as P. rec.t on his acct 37 65

" " paid O. & J. C. Harkins amo of their acct P. rec.t on the Same 8 52

4/30th paid 89 ds. in advance, the Coy. note 2/24 at 5 Months ds. as the 5384 12

B.C. Bank — They deducted the Int to the maturity of the note $5.62 P. $378.50

Dis.t 149.83
Cash pds 4859.17

Second Month 6th. 1858

	Balances brot down								4058 31
46.	Income 1857		329 30		14.	City of N. Bedford			329 30
10.	Wharf Repairs		30 75			Daniel L Clark			30 75
.	Do		4 50			Henry F Thomas			4 50
.	Do		37 65			William Beetle			37 65
46.	Income 1857		69			Lewis Hathaway			69
.	Do		8 52			O & J. C. Haskins			8 52
10.	Whf. Repairs		140 09			Neil Greene			140 09
53.	Fm. Rodmans Wfge			6 25	10.	Whf. Repairs	6 25		
.	Do			55 —	46.	Income 1857	55 —		
11.	Cash			50 —	10.	Whf Repairs	50 —		
46.	Income 1857	50 —			11.	Cash	—	50 —	
29.	Barkie in DD	60			8.	Barkie			60
.	Capt. Geo. Giff DD	5 —			7.	Capt Geo. Gifford			5 —
	Balances forward			4554 16			4554 16		
46	Income 1857	9551			7.	Unavailable Income	9551		
		4760 92	50 —	4665 41				50 —	4665 41
	Balances brot down	4554 16							4554 16
	2 Mo. 24 1858								
9.	Thomas E Borden			374 75	27.	N H B. Payable 24/17			384 12
22.	Int. Acct.	9 37							
	3/20								
	Cash		2 —		10.	Whf. Repairs	2 —		
	4/28								
	Balances forward			4697 74			4697 74	3737 29	
22.	Int. Acct.	140 83							
11.	Cash		4859 17	4861 17					
14.	City of N. Bedford			329 30	27.	N H B Payable 10 14 17			5000 —
22.3	Int. acct Taber & Gris	1 —		65 32		Cash		329 30	
14.	Squire Gifford			24 58		Do			
.	Sele G. Nye			52 48					
13.	J & F. Durfee			192 —					
14.	William Wilcox			34 53					
14.	William Beetle			37 65					
.	O & J. C Haskins			8 52				41 608	
27.	N H B Pay. Acct			384 12	22.3	Int. & Cash	5 62	378 50	1123 88
		4705 36	4861 17	11062 16			4705 36	4861 17	11062 16

New Bedford 4 mo. 30th 1858

I have this day paid the Am.o due Dan.l L. Clark for 1857 P. Acct. on bill 30 75
Also paid the Am.o of Neil Greene's Acct. as Ent.d to his Cr. P. Acct attached to Ct. 140 09
Paid Lewis Hathaway's bill as Ent.d P. 69 x with a subsequent charge for mak.g 2 Sets 45 x = 1 14
I have made the following Checks this month on the Bed. Com.l Bank viz 4/29th in favr Neil
Greene $140.09 : Wm Beetle $37.65 : J. & H. Durfee $60 $192 : Wm Willcox $34.53 : 4/30 favr 4859.17
Squire Gifford $24.58 : Taber & Grinnell $66.32 : S. G. Nye $52.48 : 30. Daniel L. Clark
30.75 : 4/29 favr City of N. Bedford 329.30 : note favr T. E. Borden $378.50 : 84 J. G. Harkins $1294.72
5 mo. 5 Paid the Comp.y Note to E. G. Brown 5 m.o y dated 4/28 57 at 6 Mos. - as he supposed it can.d Int. x $3.15 4 — 6633

I have this day paid at the Merchants Bank the Comp.y note dated Nov.
4th at four months favr. Samuel B. Hamlin for One thousand dollars 1000 —
5 mo. 28 : Paid at the Merchants Bank the Co.y note 1/23 4 mos. fr. 1/25 favr . . 1668 47
I have made the following Checks on the 5 mo. 31 B. C. B. this month viz 5th favr. E. G. Brown
$319.66 : 7th favr. note to S. B. Hamlin $1000 : & 28th note to d.o $1668.47 aggregate $2988 13
Thomas W. Swift suffered his note to lie over and as he is at pres.t Due 5/26
ent unable to provide for the pay.t. I have given the Co.y Check 5/26th for the am.o $102 50

6 mo. 30

I drew a Check under date 5/26 on the W. C. Bank to take up Tho.s W. Swift's unpaid note Am.o $102.50
7 mo. 3d Rec.d from Fr.s Rodman Wharfinger Two hundred & forty Dollars on acc.t 240 —
" " Paid at the Merchants Bank the Comp.y Note 1 mo. 1st 6 mos. favr. Wm Penn Howland $814. —

7 mo. 3

As Tho.s W. Swift could not pay his note due 5/26 I have made a new note payable in
four months from this date adding interest to its maturity from 5/26 $2.75 & off. it for Dis.t $105.25
7 mo. 6th S. note was disc.d this day at the W. C. Bank am.t to Cr. of the Co.y (Disc. $2.10) 103 15
and they required of me at the Bank the Int. for the time the f.t note lee over due & Dis.t 65
Although I had paid the dishonored note of T. W. Swift as ent.d 3d ult.o it was left in the
Bank that he might refund the Money without the aid of the Co.y. but as he did not
succeed in doing this the note now recorded as discounted & returned the money due
the dishonored note I have accordingly surrendered to him $102 50

10 mo. 16

Rec.d from Francis Rodman wharfinger four hundred & Eighty eight Dol.s $488
Paid the Companies note to Wm J. Rotch Wm R. Rotch T. D. Eliot for $5000 —
dated 4 mo. 14 1858 by Paying at the N. B. Inst. for Savings on their note $500 —
for the Same am.t date & term $500. & giving them the Co.y new note 10/14 6 mos for $4500. —

11 mo. 1

Since my last entry to the Bank title I have deposited (7/5) Am.o from Fr.s Rodman $240
on hf for $240. and at Same date p.d of Tho.s W. Swift's renewed note 7/3. 4 mos for $103.15
$105.25 - $103.15 : and on 8/16th I deposited Am.o from Wharfinger at that date $488.
And I have Made two Checks on S. Bank viz 7 mo 3. for pay.t of the Comp.y
note to Wm Penn Howland 1/1 - 6 mos $814 : and 10/16 favr. Wm C. Coffin Tr.r for $814
the 1st instalment of the loan made at the Inst.n for Savings on the note of Wm Rotch 500.
Wm R. Rotch & T. D. Eliot for acc.o of this Co.y who held the Col.l note as Coll.l for the liability $1314.

11 mo. 6

Thomas W. Swift not having met his note due this day I have been
called on as endorser for the payment of the Same Am.o 105 25
and he has paid me $26.78. on acc.t thereof and I have taken 26 78
a new note for the bal.ce adding an equivalent for the Discount 80 07
at 4 mos from the 8th Inst. which it is to be disc.d at the W. C. Bank viz. 78 45
Balance $78.45 disc.t $1.62 Am.o of New Note due 3 mo 8/11 59 $80 07
I made under date 11th 11 mo. an abstract of the wharfingers acc.t
to that date and Submitted it to his exam.n : He reports that it is cor-
rect, though not embracing all the items which his books show. I therefore trans-
fer the balance as therein Stated to his credit in New account 198 86

1 mo. 10 1859

Received from Cannon & Curtis Seventy five Dollars for 1 years rent of the
Riggers Loft to the 31st ult.o (which I have deposited in the W. C. Bk) 75 —
Paid Wm Penn Howland's account of Dredging from the 3d to the 12 mo inclusive 1858. Certified
by the Wharfinger Am.o $904.50 paid by the Co.y note 1/1 - 6 mos favr Rodman Frs $904 50

Fourth Month 30th. 1858

Balances brought forward 4697 74 3737 29

14.	Neil Greene			140	09		Cash				
	Dan'l L. Clark			30	75						
17.	Mt. Repairs	45				14.	Lewis Hathaway				45
14.	Lewis Hathaway			1	14		Cash		1	14	
4m°28	Deposited proceeds of the Company's note discounted at the NB Inst. for Sav's ent. 4/28										
48.	Bed. Com. Bank			4859	17		Cash		4859	17	
& the amt. having been adjusted with him by the Whf'gr. the latter this day drew on him for his Cert. of Cert. Stock viz 158 Sh. @ 20 less 4 Sh. @ 20 = 40 Dollars											
	Cash		1294	72		48.	Bed. Com. Bank				1294 72
27.	Int't & 5m°27 NB. Pay'ble	4			315	66	Cash		315	66	
27.	NB. Pay'ble				1000	—	Cash		1000	—	
	Do				1668	47	Cash		1668	47	
	5m°31										
	Cash		2988	13		48.	Bed. Com. Bank				2988 13
21.	NB Rec'bles	102	50				Cash		102	50	
	6m°30										
	Cash		102	50		48.	Bed. Com'l Bank				102 50
	Do		240	—		53.	Fir. Rodman Wf'gr				240 —
27.	NB. Payable				814	—	Cash		814	—	
	7/3d										
21.	NB Receivable	105	25								
22.	Int. acc't & Cash	2	10	103	15	22.	Interest Acc't	2	75		
	Int. Acc't		65				Cash		102	50	
						21.	NB Receivable	105	25		
							Cash		65		
	Cash		102	50		21.	NB Rec'bles	102	50		
	10/16										
	Cash		488	—		53.	Fir. Rodman Wf'gr		—		488 —
27.	N.B. Payable				5000	—					
							Cash		500	—	
						27.	NB. Payable 14/17				4500 —
	Nm°4										
48.	Bed. Com'l Bank				831	15	Cash		831	15	
	Cash		1314	—		48.	Bed. Com. Bk				1314 —
	11/6										
21.	NB Rec'bles	105	25			12.	Cash		105	25	104 75 33
	Cash		26	78		21.	NB Rec'bles	105	25		
58.	NB Rec'bles	80	07			22.	Int. Acc't	1	60		
22.	Int. ac't & Cash	1	62	78	45	58.	NB Receivable	80	07		
	Balances Forw'd			55	31 71			55	31 71	75	19
53.	Fir. Rodman Wf'gr			198	86	53.	Fir. Rod'n Wf'gr in Nt. Ac't				198 86
	1/10 59										
12.	Cash		75	—	68 13	23	46. Income 1858	75	—		
17.	Wharf Repairs	904	50				27. NB. Payable 7/4				904 50
		600	4 13	10550	52	27204 23		600	4 13	10550	52 27204 23

New Bedford 3Cm° 26 1859

I close the title Income 1857 by transferring the balc to Ct. Wh & Repairs 1837 08

4m° 1

The Wharfinger's account of disbursements comprises numerous items which I class under the following heads viz Current incidental Expenses to accommodate the patrons of the Coy in their business including Repair of Tar Fixtures $100.58. & relating to the heavy repairs in contemplation of those begun in 1857, in improving the north side & removing a large rock which interfered with the berths at the S° side by blasting &c 100 58

His account of Dockage of Ships Vessels comprise W. C Brownell's Ship Ontario $558.17: Ow^rs Sh. Edward $304.71: d° Sh. E. C. Jones $179.40: Louis Snows Bark Ohio $159.82: U. S. Lighthouse Vessels &c $154.79: Ow^rs Bk Bleering $34.66 Bark Harvest $30.60: Ja^s Andrews $25.43: Sh. Peruvian $25: & 7 other Vessels for the Winter &c $18.95 making the assets under this heads . . 648 43

Wharfage paid for Geo. Hussey $53.63: Ja^s B. Hussey $26.25: City of N Bedford $37.99: S. S. Davis & Bro^s. $32.63: Philip Anthony 22.28: Fair haven Rail Way $46.77: N B Bridge Co $28.64: J Rathaway & Co $8: Wm. A Robinson & Co $6.48: Ow. H. Hamilton $7.81: Edw^d L. Baker $7.76: Jas H. Howland $8: Wilcox & Richmond $7.20: S. Leonard & Son $4: Ch. H Lew^s $3. N. Leonard & Co $3.92: N B. Cordage Co $4: John Taylor $9.12: Dam Bly $6: Howards Wharf $12: Morrills Wh^f $4.50: J H Bartlett & Sons $2.24 B R. Alley $4.50: & for 12 others making $16.99 — aggregate . . . 363 71

Storage for Jo^s Ricketson 2° $51.50: Taber Gordon & Co $35: for Charles Ketch & Son $19.90: Silvanus G. Nye $10.04 for Stephen Andrews $3.25 & for Wm. Wilcox $1. ag^t — — 120 69

Rent of S° building occupied by Tho^s. W. Swift $100 & rent of the Riggers Loft occupied by Cannon & Curtis $75 making 175 — 2150 93

On this Gross am^t the Wharfingers Com^n is fixed at the last audit is 10% 215 09

The rent of the Riggers loft having been Paid to the Treasurer a/c Entry of 1m° 10 I credit the Wh^fgr. with the am^t to cancel the dup^t entry 175 —

4m° 2°

I have rec^d from Francis Rodman Wharfinger Four hundred & ten Dollars 410 —

And I have paid to Ja^s B. Congdon Treas^r & Coll^r receipt the tax assessed on the Company for 1858 it being at the rate of $8.50 P. M. making the assumed Value of the Stock $37.000. as before Summons 203 / 314 50

Rec^d Sanford Brightman's bill of his labor and use of his Scow in blasting and removing the large bolder from the S° side of the Wharf &c 24 hrs @ $2. Scow 14 hrs @ $1. & use of timber $1 am^t 63 —

Since the last entry to the Bank Acct. I have made two deposites viz 1m°. 10th. $75. and this day $410. aggregate Four hundred & eighty five Dls 485

And I have this day withdrawn in my Check for the pay. of taxes $314 70

In the Wharfingers A/c Co^t of disburse. and above is charged a pay^t. to Henry F. Thomas for Spiles in 1857 — S° 4m° has been before but I cancel the duplicate entry by Charging him & Credit G. Wh^f Repairs 4 50

I enter the Treasurer & Clerks Compensation for the year end^g 12/31 '58 50 —

4m° 13th.

To prepare for the payment due on the 19th Inst. I have made a note $480. to the Company's Order, at 4 Months from this date, which has been discounted at the Mechanic's Bank, dis^t. $9.23; Cash proceeds 440 77

4m° 19

Fr. Rodman Wh^fgr. procured from Tho^s W Swift his note for the rent of the building rented by him 4/12 — 4 mos. for 100 & Int from 3/31 $3.87. Dis^t 2 63

Entered up at the Bed Com^l Bank. Aff for the Dis^t $2.03 Cash pd 101 84

and I have to day paid at the N B Inst^n for Saving the note of Wm J. Rotch Wm R Rotch & T. D Eliot this day due for money borrowed for the Coy 4500 —

the monies for which were in part obtained by the discounting of a new note of this date by the same parties for $4000 at 6 mos by the same institution; — or rather in Conformity with the new practice with Institutions of this description in this State no dis^t or Int. in advance was paid but 6 mos 3 Ds on the former note 4000 — 137 25

Third Mo 26 1859

46.	Balances brot for Income 1857	5531	71	75	19			17.	Wharf Repairs	1837	08	5531	71
	4m° 1												
46.	Income 1858	100	58					53.	Fra Rodman Mfgr				
17.	Wharf Repairs	648	43									749	01
53.	Fra. Rodman Mfgr					2150	93	46.	Income 1858	2150	93		
46.	Income 1858	215	09					53	Fra Rodman Mfgr			215	09
	Do	75	—						Do			75	—
	4m° 2												
	Cash			410	—			53	Fra. Rodman Mfgr.			410	—
45.	Income 1858	314	20 50						Cash	314	70		
17.	Wharf Repairs	63						13.	Sanford Brightman			63	—
57.	Bed. Com'l Bank					485	—		Cash	485	—		
	Cash			314	70	724	70	57.	Bed. Com'l Bank			314	70
	Balances from			49	81	4843	08			4843	08		
14.	Henry & Thomas					4	50	17.	Whf Repairs	4	50		
46.	Income 1858	50							Cash			50	849 70
	4m° 13	8835	59	849	70	8208	21			8835	59	849	70 8208 21
	Balances from	4843	08									49	81 4843 08
22.	Interest acct	9	23					27.	N & B Payable due 8 13/16				450 —
	Cash			440	77								
	4/19												
58.	N & B Receivable	103	87					22.	Int. & F.R. Mfgr	3	87		100 —
22.	Int. Acct.	2	03					53. 58.	N & B. Rec'le.	103	87		
	Cash			101	84								
	Balances from			144	45	4987	72			4987	72		
27.	Notes & Bills Pay.					4500	—		Cash			4500	—
The Company's Collateral note to the parties to the note to the Int. For Savings for 4500 has been Cancelled & a new Co. note for 4000 Commencing to their new note Substituted													
11.	Cash			4000	—	4542	61	27.	N & B Payable 10 12			4000	—
22.	Interest acct.	137	25					11.	Cash			137	25 4637 25
		5095	46	4687	06	14030	33			5095	46	4687	06 14030 33

New Bedford 4th mo. 30. 1859

I charge S. Rodman Ex. &c. &c. bill of 20 $\frac{1405}{2000}$ Tons of Stones furnished from the land of the late Eliz. Rodman as p. Gge. W. Coles Weighers' Certificate of 3/30/1858 @ $4.50 — 10 35

7 mo. 2d

Paid at the B. C. Bank the Co's. note 1/1 at 6 mos. fav. S. Rodman with which the Amot. of Dredging last year was pd to W. P. Howl. — 904 50
Rec'd of Sam'l. Rodman Whaleman towards said payment One hundred twenty 00/100 Dollars — 120 00
and the balance required for the same was made up by the proceeds of the Company's new note of this date at 4 months fav. Wm. J. Rotch for eight Hundred dollars disc't. $16.40 Cash — 783 60

8 mo. 16

The Company's note due this day at the Mechanic's Bank was pd by the Whfgr. — 450 —
also as it now appears the Whfgr. drew a check 8/15th to Thos. W. Swift's dishonored note 4/12 — 103 87
4 mos $103.87: and the Bank account is credited with pd of Th. W. Swift's note 8/10th 4 mos for $100 — dis't 2 04
By the Bank book it appears that the Whfgr. deposited on the 30th of 9th mo. '59 — pd 9 7.96
10th mo. 6 — and this day the further Sum of Forty Six 84/100 Dollars — 375 03
Deposited in the Bed. Com'l. Bank since my last entry to this bille the following items viz — 46 84
4th mo. 13 pd of the Company's note to Co'l. order that date at 4 mos $450 = — 440 77
" " pd. of Thomas W Swift's note 12th Inst. 4 mos. for $103.87 = — 101 84
8 mo. 11 Thos. W Swift's note 10th Inst. 4 mos. for $100. in renewal of this note 9/17: 103.87 — 97.96
9 mo. 30 Am'o. deposited by S. Rodman Whfgr. $375.03: & this day $46.84 = 421 87 — 1062 44
My Checks have been viz 4/13 to Wm. C. Coffin Treas $637.25: 4/29 to S. Rodman $49:
& 8 mo. 15 S. Rodman Whfgr. for Am'o. dishonored note of Th. W Swift. due this day 103 87 — 740 12
I transfer to New Account the bal'e in Bank at this date — 443 58

10 mo. 22d

Paid at the New Bedford Institution for Savings Wm. J. Rotch Wm. R. Rotch & T. D. Eliot's note for money borrowed by them for this Co'y dated 4/19. '59 for four thous Dls 4000 —
also paid 6 months & three days Int. on that amount viz One hundred twenty two Dls $122
the means for which were partly derived from a new loan to said Individuals by 8th Inst. on their note dated 19th Inst (understood to be) payable in 6 mos. for thirty five hundred Dls for the use of this Company: and from a loan to this Co'y by Sam'l. Rodman Ex'r of the late Eliz'h Rodman of One hundred Sixty two Dollars on this Co'y. note dated 10 mo. 19 Payable on demand with Interest: and I have collected a whfge bill on. Edw'd. W. Howland of Seventeen 73/100 Dolls. (the Int'g. of Bill as rec'd by the Whfger 8:09 being too much by 9 Cts. as stated by Geo. Barney, ag't. of E. D. 36 & was deducted) — 17 73
to in the Bank part of the am't for of S. Rex. viz $160 & the pre am't $177 73
and I made a Check on S'd Bk fav. Wm. C. Coffin Treas'r. for — 620 —
On paying Thos. W Swift's note 4/12th 4 mos. as p. prec't. entry the Whfger rec'd of him the — 10 87
difference between the proceeds of the new note fav. the Co'y as Cr. above & the note — 97 96
then due — 5 91

11 mo. 5

The Company's note of 7 mo. 2d. 4 mos for Eight Hundred Dollars due this day in absence of Cash means, was provided for, by the same am't borrowed on the company's note of this date fav. Sam'l Rodman Ex'r. pay'e on Dem'd — 800 —

12 mo. 19

Thos. W. Swift's note 8/10-59 4 mos fav. this Co'y. was not p'd. and to day his note of this date fav. this Co'y. was dis't. at the B. Com'l. Bank for the same am't at 60 D. Swift take up the other note. This entry is made under the apprehension that his promise may be ay'n defeat. — $100. —
— $100. —

1860. 1 mo. 9

Rec'd. from Gannon & Curtis Seventy five Dollars in full of one years rent of Lot — 75 —
1 mo. 16th Received of Benjamin Gage am't of Thos. W Swifts order for twenty five Dls. — 25 —
and I charge Thos. W Swift with one years rent of the S. Store on the Whf. to 31st 12/100 —
I credit Thos. W Swift with am't of his bill 2 mo 20 to 1 yr before last $1.37 add 1 mo Int. 8 & bill U.S. 5 yr = 1 45

Rec'd Thos. W Swifts note of this date fav the Company at 4 mos. for one hundred seventy nine 54/100 Dls — 179.54
He has presented a bill for fitting hinge to the East door of the S. Store — .50
Said note has been this day discounted at the Bed. Com'l Bank the Disc't being $3.68 Cash pd — 175 86
And I paid at said Bank his note fav. this Co'y dated 12/19 at Sixty days Int. — 100 —
the Cancelled note to him

Fourth Month 30th 1859

	Balances bro. for			4987	72					144	45	4987	72
17.	Wharf Repairs		10	35				Cash		10	35		
	7m°2d												
27.	N & B Payable					904	50	Cash		904	50		
	Cash				120	90		53. Fra Rodman Wfgr				120	90
22.	Int. Acct.		16	40				27. N & B. Payable					
	Cash				783	60		due 11/5				800	—
	8/16												
27.	N & B Payable					450	—	53. F. Rodman Wfgr				450	—
13.	Thos W Swift					103	87	Cash		103	87		
	Cash				97	96		13. Thos W. Swift				97	96
	Do				375	03		53. Fra Rodman Wfgr				375	03
	Do				46	84		Do				46	84
	10m°4												
57.	Bed. Com. Bank					1062	44	Cash		1062	44		
	Cash				790	12		57. Bed. Com. Bank				790	12
57.	B6 Bk. N.A.					443	58	Do				443	58
	10/22°												
27.	N & B. Payable					4000	—	Cash		4000	—		
22.	Int. Acct.		122	—				Do		122	—		
	The Company's note (which was made							given back & date to the Signers of the note					
	Cash				3500	—		27. N & B. Payable 11/5				3500	—
	now paid has been surrendered to me							and Cancelled — and a new note					
	Do.				162	—		Do. Deld				162	
	as Collateral, has been now made of even							date & am° in their favor for this new note					
	of $3500 —												
	Do.				17	73		53. Fra Rodman Wfgr				17	73
57.	Bed. Com. Bk					17	73	Cash		17	73		
	Cash				620	—		57. Bed. Com. Bk.				620	—
53.	Fra. Rodman Wfgr					5	91	13. Thos W. Swift				5	91
	11/5												
	Balances for'd					4965	65			4965	65	1666	15
28.	N & B Payable					800	—	28. N & B Payable				800	—
	12/19												
58.	N & B. Rec'vable		100	—				13. Thos W. Swift				100	—
13.	Thos W Swift					100	—	58. N & B. Receivable		100	—		
	1m°9. 1860												
	Cash				75	—		46. Income 1859		75			
	Do				25			13. Thos W Swift				25	—
13.	Thos W. Swift					100	—	46. Income 1859		100	—		
	Cash 2m°20				1	45		13. Thos W Swift				1	45
58.	N & B Receivable		179	54				13. Thos W. Swift				179	54
46.	Income 1859			50									50
22.	Cash & Int. Acct.		3	68	175	86	679	49	58. N & B Rcivable	179	54		
13.	Thos W Swift					100	—	11. Cash			100	—	648
			542	19	679	149	2000	17		542	19	679	149

New Bedford 2Cm° 20th 1860

Having made an abstract of Thomas N Swifts account with Interest Stated thereon to 6/23C 60 when the note of this date falls due, the balance of Interest is $5.27 and the of the account in his favor which I carry to New a/c $ 5 27
I am informed by the Wharfinger that the account against the Ship Edward remains unsettled, and that there is no probability of anything being received till the Ship is sold; on which a legal lien, I learn, has been obtained. I therefore Cr. the Wharfinger and debit the Owners of the Ship with the Am.t of the Acc.t $ 1858 $ 1 22
3047.1
* And to continue the Classification & Show the am.t of the income prior to 1859 now available to reduce the Co.y liabilities I Charge Income 1858 with the dishonored note of Bailey Ricketson & Co. 12/20 6mos $222.38 also with the bal.c of the Interest items since the entry of 2/16 58 $450.16 - 19.11 = 222 38
431 05
I now Close the Acco.t Income 1858 by transferring the balance to Cr. "Whf. Repairs" 512 42
I enter the am.t of Taxes, State County & City, assessed for the Past Year as p.r James B Congdon Collectors Summons dated 11 m.t 1 1859 Sum.s 204 = 308 20

2Cm°. 25

Deposited in the Reil. Com.l Bank on the 10th inst $75: D.o on the 17th ult.o $25. = 100
20th Inst. Tho.s N Swifts note of that date at 6mos was discounted proceeds 175.85
and to day I have deposited the Wharfingers Check for three hundred Eighty seven 52/100 387.52 663 37
On the 20th Inst. I drew a check for am.t of Tho.s N. Swifts note due that day 100 —
I credit the Wharfinger for his Check as above 387 52
His account of disbursements for the current & Jones the past year including expense of removing the large bolder from the S.th side of the wharf by blasting &c sums up to $234.36 as p.r Vouchers accompanying incl.g Sanford Brightman's bill 4/29 63 — 171 36
His Schedule of wharfage dockage & Storage of Oil &c Shows the following parties to have been the principal patrons of the wharf the past year viz. Edw.d C Jones $1230.48 Wm.m O. Brownell $335.01: Ow.rs Ship Edw.d $293.04: Philip Anthony $229.58: Ow.rs Brig L. C. Watts $100: Charles C Hawes $99.90: Louis Snow $51.78: Wm.m G. & Pope $46.62: S. S. Pacific & Brother $44.25: William Phillips & Son $42.55: Jabez Gordon & Co $35: Swift & Alley $23.58 Joseph Holley $21.24: Edw.d W. Howland $17.73: Wm.m G. Blatchley $8.32: Silvanus Thomas & Co $6.89 Chas. M Peirce $6.62: Allen Lucas & Son $5.48 Amounting in the aggregate to 2600.07 and 19 others in Smaller Sums Amounting to 46.28 2646 35
The Treas.r Acc.t Cur.t Shows that the bills against the Ow.rs of the Ship Edward for 1857 remain uncollected $40: and this am.t together with the bill for 1859 $293.04 40 —
I carry to debit the Ow.rs of S.d Ship for the reasons mentioned in the entry of 20th Inst. 293 04
And he credits the Comp.y with his Com.n on S.d outstanding account when rec.d to be rechanged 63 77
I credit him with his Com.n 10 p.c on the Gross income of 1859 $2821.35 282 13
Also with 2 p.c discounted on am.t Collected of E C. Jones in advance (8/16) 10 04
The proceeds of Th.s N Swifts note disc.d at the B.C.B. 20th was less than the am.t Cr.d by 01
I Charge the Treasurer & Clerks Compensation for the year ended the 4th Inst. 50 —
The larger portion of the Wharfingers Acc.t of Payments in the item (171.36) above was work Early in the year removing a large Stone & portion of the ledge on each side of the Main Pier I therefore put to the appropr.te title item (R) $105 61
The am.t due from the Ow.rs of the Ship Edward not being immediately available and taken out of the Wharfingers Acc.t above I also take out of the Income Acc.t of the past yr. 333 04
I now transfer to Unavailable Income the above Correction for Th.s N Swifts note 01
The books have been examined: and are presumed to be free of error to this date: See Copy of trial Balance & of acc.t Sup.d for the Am.l Mag.

4Mo. 21st

The note to the N.B. Inst.n For Savings 10/19 6mos with Int. Signed by Wm.m J. Rotch & others for $3500 —
Money borrowed for this Co.y fall due this day and will be substituted 106 17
by a similar note of this date for $3000, to be used by this Co.y in Pay.t of
the other they being secured as before by hold.g the Co.y. Col.l note of Same Am.t 3000 —

4Mo. 24

Paid the City taxes for 1859 p.r J B Congdon Coll.r Rec.t 308 20
4Mo. 30th. On the 4th Instant Francis Rodman Wharfinger deposited in the B.C.B. 400 —
I credit the Bank with my check 21st Inst. to W.C. Coffin Tr.r $606.17 & 4/24 th.s J B Congdon 308.20 914 37
And I charge the Bank with the Wharfingers deposite as above ent.d 400 —

Second Month 20th 1860

	Balances		4965 65	166 15							4965 65
13.	Thos W. Swift				5 27	22.	Interest Acct	5 27			
.	Do				1 22	13.	T.W.S in New Acct				1 22
I also carry this amount to debit Income 1858 & to Cr Unavailable Income, as per bills below											
46.	Income 1858		304 71			7.	Unav. Income	304 71			
23.	Ow.rs of Sh. Edw.d		304 71			53.	Fox Rodman Wfgr				304 71
46.	Income 1858		222 38			7.	Unavail.ble Income	222 38			
.	Do		431 05			.	Do	431 05			
.	Do		512 42			17.	Wharf Repairs	512 42			
.	Income 1859		308 20			14.	City of New Bedford				308 20
	2/25										
57.	Bed. Com.l Bank										
					663 37		Cash		663 37		
	Cash			100 —		57.	Bed. Com. Bank				100 —
11.	Do			387 52	487 52	53.	Fox Rodman Wfgr				387 52
46.	Income 1859		171 36			.	Do				234 36
13.	Sanford Brightman				63						
53.	Francis Rodman Wfgr				2646 35	46.	Income 1859	2646 35			
23.	Ow.rs Sh. Edward.		333 04			53.	Fox Rodman wfgr				333 04
53.	Fox Rodman Wfgr.				63 77	46.	Income 1859	63 77			
46.	Income 1859		282 13			53.	Fox Rodman Wfgr				282 13
.	Do		10 04			.	Do				10 04
22.	Int. Acct.		01				Cash.		01		
46.	Income 1859		50 —			11.	Do		50 —		713 38
	Balances down			5971	3709 75			3709 75			
17.	Wharf. Repairs		105 61			46.	Income 1859	105 61			
7.	Income 1859		333 04			7.	Unavailable Inc.me	333 04			
	Do		01				Do	01			
			8334 36	713 38	7640 25			8334 36	713 38	7640 25	
	Bal.ce down		3709 75						5971	3709 75	
	4/21										
27.	N.B. Payable				3500 —		Cash		3500 —		
59.	Interest acct.		106 17				Do		106 17		
The Collateral note held by W.J.R.W.R.R. & T.D.E. for $3500 to be surrendered for a sim. note of this date for 3000											
	Cash			3000 —		27.	N.B. Payable	10/21/24			3000 —
	4/24										
14.	City of New Bedford				308 20		Cash		308 20		
	Cash			400 —		54.	Fox Rodman 10 Wfgr				400 —
11.	Do			914 37	4314 37	57.	Bed. Com.l Bank				914 37
57.	Bed. Com.l Bank			5971	400 —	11.	Cash		400 —		4314 37
	Balances forw.d				3815 92			3815 92			
			3815 92	4374 08	12338 49			3815 92	4374 08	12338 49	

New Bedford 4th mo. 1st. 1860

I have this day paid the taxes assessed on the Corporate property the Current year — Valuation 31.500 Dollars. rate of assess. 1% — Ders 4% for prompt 302 40
In the Spring of 1859 the remainder of the lot of Oak fenders which were left after the Completeing the Repairs of the Wharf were sold to be used on the wharf at the foot of Maxfield St. the No. of Sticks was 17 and they were meas.d by Fred.k Homer and by him appraised at $1 each, as F. S Rodman's entry in his books of 2 mo. 12 1860 17 —
I find in the pass book of the Bedford Com.l Bank entries of two deposites by the Whfgr. viz under date of 8th mo. 8th $ 27.56 & 9 mo. 1st $ 302.52 agg.te $ 580.08 302 52
I pass over to Cr. of "Wharf Repairs" the balance now Standing to Cr. Income 1859 . . 1835 45
10 mo. 1st. I debit the Bank Account with the deposites meant in the 2d 3 lines above = 580 08
And I credit Sd. Inst.n with the Treas.r Check 9/1 pay Jas. B Congdon Coll.r 302 40

10 mo. 20th.

The Wharfinger deposited to Cr. of this Company in the B.C. Bank on the 13th Inst. $200.
and on this day he has deposited the further sum of five hundred Sixty five 565 765 —
The Company's Collateral note 4/21 60 pay William J. Rotch Wm C Rotch & S D Eliot
for Money borrowed on their joint note of even date & am.t $3000) of the NB Inst.n for Sad.s 90 —
To aid in effect.g this payment and the Int. on Sd. am.t the Sum of $2000 was borrowed of Sd Inst.n
on the note Wm J. Rotch, Thos. D Eliot & Sam.l Rodman of this date carrying Int. from the 21st Inst 2000 —
Thos. W Swift's note 2/20 60 $179.54 was p.d by means of his new note at 4 mos. for $183.30 & he has now 10/22 179 55
found it necessary to give a new note at 4 mos. to this Co.y to meet the pay.t this (the latter am.t & the pds. applied to pay.t of note) like the last disc.d at the B.C.B) 179 55
10 mo. 31st. I Charge the Bed. Com.l Bank with deposites by F. Rodman Whfgr. 10/13 & 200 10/20 565 765 —
and I credit Sd Bank with am.t of my Check 20th Inst pay. F. Rodman's order 1090 —

Dec.m 27th 1861

Thomas W Swift has again been unable to pay his note which was taken in renewal of a former note & discounted at the B. C. Bank dated 10/22 at 4 mos. I have therefore paid it the am.t being One hundred & Sixty three 30/100 Dollars 183 30
Another Year rent of his Shop was due 12/31. 1860 which I now Charge 100 —
On am.t of which I have now rec.d from Benj.n Gage am.t of Swifts order on him for 25 —
I have also rec.d to day from Cannon & Cuttle the 1/2 rent due from them for 1860 75 —

3 mo. 2

On the 26th of 1st mo. the Wharfinger deposited One hundred & Sixty Dolls 160 —
and on the 31st idem the further Sum of three hundred Seventeen 78/100 317 78
On the 27th ult. I drew a check to pay Thos. W Swift's dishon.d note 183 30
The Wharfingers Schedule of assets accrued in the year 1860 Shows the patrons of the Wharf to the larger amounts for Dockage Wharfage the Storage of Oil &c on the wharf & in the buildings to have been as follows viz Jas. C. Ricketson $ 783.51: Edward C Jones $ 717.34:
Lewis Jordan $ 554.25: Wm C. Brownell $ 142.36: Samuel Hallock $ 83.84: Samuel S Paine & Bro.r $ 57.67: Hastings & Co $ 36.24: James B. Wood & Co $ 46.38: Nehemiah Leonard & Co $ 31.49: Philip Anthony $ 15: Chs. M. Peirce Jr. $ 13.16: Allen Lucas & Son $ 12.80 agg.te $ 2494.04
And from 36 other individuals and Concerns the am.ts 117.16
from Taber Gordon & Co for Storage or Store rents . . . 35. —
in addition to the rents ent.d above T. W. Swift $ 100 & C. & Cannon $ 75 175. —
Proceeds of the large Store ordered to be Sold at the last am.l Mg. sold 1/26 160
The Wharfingers disbursements P. Acct. were for Miscellaneous labor $ 4.22
hauling Vessels $ 3.50: rolling Oil to Square $ 17.25: Setting Piles $ 5.75 —
for Carting Earth to level Surface &c &c $ 13.05: for legal advice $ 1. — agg.te 44 77
The charges his Com.n 10% on his Schedule of assets less proceeds of the Store viz 282.20 = 282 12
Paid Josiah B King Auct.r bill of expenses of Sale of the large Whf. Paid F. 1/26 to Capt. Wales 10 50
3 mo. 8 I enter the Treas.r & Clk's compensation for the year 1860, as heretofore viz Fifty dollars 50 —
I learn from the Wharfinger the am.t in his Schedule of assets Cr. Ows St. Edward includes the amounts in arrear for 1857. 58 & 59 am.g to $ 637.75 leav.g the am.t against them for 1860 $ 172.25
I therefore Cancel the former amount in the entry above to Dr. F. R. Wharfinger. and com— 637 75
pensate the change by entries to the accounts to which said items were 637 75
formerly transferred viz "Ow.rs St. Edw.d DD & Unavailable Income 637 75
I enter to Cr. S. Rodman Ex.r am.t of Int. to 31st Inst. reckoned semi ann.l on the notes held by him viz $ 83 65
= 783.51
14 yr. 161 dy. on $ 162 = 14.42 & 14 yr. 147 dy. on $ 800 = $ 69.23: Also 6 mo & 3 dy. Int. to 4 mo 23. on N. J. Rotch & Co's 83.53 & 61 —

Ninth Month 1st 1860

	Bal. cr. brd. forw.d	3815	92					5971	3815	92
46.	Income 1860	302	40			Cash		302	40	
	Cash			17	—	17. Wh.f. Repairs	17 —			
	Cash			580	08	54. Frs. Rodman Wfgr.			580	08
46.	Income 1859	1835	45			17. Wharf Repairs	1835 45			
57.	Bed. Com.l Bk				580 08	Cash		580	08	
	Cash			302	40	57. Bed. Com. Bank			302	40
	10/20									
	Cash			765	—	54. Frs. Rodman Wfgr.			765	—
27.	N.t 13. Payable				3000 —	Cash		3090	—	
59.	Interest acct.	90	—							
N.B.	The Company's Collateral Note of even date & amt. has been given to the signers of the new note to the N.B.I.									
	Cash			2000	—	27. N.t 13. Payable			2000	—
	Do.			179	55	13. Thos. W. Swift			179	55
13.	Thos. W. Swift				179 55	Cash		179	55	
57.	Bed. Com.l Bank				765 —	Do.		765	—	
	Cash			1090	—	57. Bedford Com. Bank			1090	—
	2/27/1861									
13.	Thos. W. Swift				183 30	Cash		183	30	
	Do.				100 —	46. Income 1860	100 —			
	Cash			25	—	13. Thos. W. Swift			25	—
	Do			75	—	46. Income 1860	75			
	3/2									
57.	Bed. Com.l Bk.					Cash		477	78	
	Cash.			477	78 477 78	54. Frs. Rodman Wfgr.			477	78
11.	Do.			183	30 569 5 11	57. Bed. Com.l Bk			183	30
54.	Francis Rodman Wfgr				2611 20	46. Income 1860				
	Do.				35 —					
	Do.				160 —	wrong column cor.d next page			2806	20
46.	Income 1860	44	77			54. Francis Rodman Wfgr			326	89
	Do	282	12			Cash		10	50	
	Do.	10	50			11. Do		50	— 563	61
	3d mo. 8th Do.	50	—			20. S. Rodman Ex.r			83	65
59.	Interest acct	83	65			19. N.B. Int. Sav.s			61	—
	Do	61	—			54. Frs. Rodman Wfgr			637	75
46.	Income Do 1860	637	75			29. Ow.s Sh. Edw.d ND	637 75			
54.	Frs Rodman wfgr				637 75	46. Income 1860	637 75			
19.	Unavailable Inc.m	637	75							
	Balances forw.d			321	4548 36		4548 36			
		7851	31	5698	32 18973 13			7851	31 5698	32 18973 13

New Bedford 3d mo. 8th 1861

I transfer from Income 1860 to the Title "Unavailable Income" the amt. of Interest items since my similar entry of 2/20 '60. viz the excess of the present bal.ce of the Int. a/c $1264.08 above its amount at the date referred to $923.26 = ... 340 82

4 mo 20

Rec.d on acct. of the Pay.t due on the Collateral note Jas. Wm J. Rotch & others due to day 270 —
from the Wharfinger 560 — 290 = $270 & Note has been virtually paid in the Pay.t W. J. R. & others 2000 —
Note 10/20 $2000 with Int. from 10/21 to the N.B. Inst. for Savings, availing for the purpose of am.t 60 —
borrowed again of said Institution by W. J. R. & others on their note of this date with Int. from 21st Inst. for $1500 —

10th mo. 1

Paid the Taxes assessed to this Corporation for the Current year as per James B Congdon Coll.r rec.t viz am.t assessed $283.50 @ 5% $14.17 Pd. 269 33

10/21

Paid at the N.B. Inst.n for Savings the note by W. J. Rotch & others 4/21 61 together with 1500 —
6 months Interest on the am.t to this date viz Prin.l 1500 Int. $45 = avail.d for Pay.t of 45 —
am.t bor.d by said parties of said Inst. on their note of this date on dem.d with Int. for One thousand Dollars 1000 —
& of am.t dep.d 7 mo 26th by the Wharfinger to Cr. the Co.y in the B61 Bank 70.71
also am.t dep.d by him 7 mo 27 $36.30 : am.t 9/23 $400 : & am.t 10/21 $300 aggregate 807 01

10/31

I Charge the Bedford Co.y Bank with am.t dep.d by F. Rodman as Pr.e entry 807 01
and Credit the Bank with my Checks 4/20 to F. R. for $290 : 10/1 to J. B Congdon Coll.r
$269.33 and 10 mo 23 favr. Wm J. Rotch $545 - aggregate 1104 33
The Interest due 4/20 '61 was charged in anticipation 3d m.o 2d that it might appear in the State-
ments presented at the Annual meeting, but as it was out.d again on its payment as per
entry above. I cancel the previous Charge . . . . . 61 —

12.13

I have this day made a new Note for Samuel Rodman Ex.r of the late 162 —
Elizabeth Rodman in payment of the two Notes now Standing against 800 —
this Co.y viz 10/19.1859 $162 : & 11/5.1859 $800 pay.e bly on dem.d with Int. Semi ann.y 127 99
the new note is of this date (12/13 '61) $1089.99 pay.e like the old ones on dem.d &c 108 99

1862 1 mo 25

I leave from the Wharfinger that he deposited in Bank on the 27th
Inst.o $285.47, and on the 24th Inst. $500 making Seven hundred eighty five 27/100 $785 47

2 mo. 1. 1862

I charge the Bank with am.t of the sums noted in the last preceding Entry $785 47
I now enter from the Wharfingers Schedule the assets from wharfage Dock-
age land rent for Oil Stored on the Wharf &c designating as usual the
most Prominent parties from whom they have accrued viz Edward
C Jones $277.33 : Ivory H Bartlett & Sons $268.86 : Loum Snow $263.54. Wm
O. Brownell $229.60 : Samuel Rotch $225.25 : Tho.s S & Fr.r Hathaway
$166.13 : Charles S Randall $101.49 : New Bedford Farmery Co.y $65.99
Charles Almy $64.28 : Ex.rs of Sh. Olive Crocker 57.62 : Sam.l S. Paine &
Bro.r $52.70 : Charles H Leonard 12.01 : City $10.40 : Swift & Allen $8.50
John Neal $8.26 = $1811.56 & from 19 others $70.02 aggregate am.t 1881 58
The Wharfingers Disbursements as Stated in his acco.t may be Classed as foll.
Repairs of Wh.f comprising new belaying Pile & 1 Stone & Ring bolt for Ships
Parts viz Timber $5 : Stone $3. Blacksmiths work $11.22 : Labor Setting $20.64 = 39 86
Moving Ships $20.60 : Cart.g Gunny & Materials for repairs $13.18 : Carpenters work $7.23 = 41 07
Filling in to make the Site of the removed Store conform to the Gen.l Surface . 36 97
I credit the wharfinger with his Com.r 10% on the assets as above 188 15
I charge him with Interest collected from the Owners of Ship Edward & his a/c 1 95
I transfer the balance to Debit the Wharfinger as p. a/c of this date rend.d to him acct. 528 15
Thomas W Swift's rent from 2/10 1855. has been partially settled till 12/31 60 by his notes, always
chiefly p.d by renewals on, or after, they Matured & the last note was paid by me & chg to him
2/27. 1861 in the Sum of $183.30 and for the rent of 1860 & 75. remains unpaid and the bal-
ance of the account as it now Stands, modified by Int. only as taken into the Notes,
which were running as aforesaid, is $257.08, and as no part of the dues from him
have been taken out of the Acco.t of Income for the several years. and there is great 257 08
uncertainty as to the am.t due from him being ever available I now transfer said bal.ce from
Income 1860 to the Doubtful title

Third Month 8th 1861

	Balances brot. forw.	4548	36							3 21	4548	36
	Correction from page 74				2806	20			2806	20		
46.	Income 1860	340	82				19. Unavailable Income		340	82		
	4m°20											
	Cash			270			54. Fr. Rodman Mfgr				270	—
27.	N.H.B. Payable				2000	—	Cash					
59.	Interest Acco.	60	—				The Co. N.H.B. Note being held by S. parties as collat.		2060	—		
	Cash			1500	—		27. N.H.B. Payable	for Am°. their own note			1500	—
	10/1											
46.	Income 1861	269	33				Cash		269	33		
	10/21											
27.	N.H.B. Payable				1500	—	Cash					
59.	Interest	45	—				The Co. N.H.B. for Same Am°. held by S. parties as collat.		1545	—		
	Cash			1000	—		60. N.H.B. Payable	due 4/21/62			1000	—
	Do.			807	01		54. Francis Rodman	Whfgr			807	01
	10/31											
57.	Bed. Com. Bk				807	01	Cash		807	01		
11.	Cash			1104	33	4681	34	57. Bed. Com. Bank				1104	33
19.	New Bedford Instn. Savgs.				61	—	59. Interest Acco.		61	—		
	12m°13											
27.	N.H.B. Payable				162	—	60. N.H.B. Payable					
	Do				800							
59.	Interest Acc.	127	99								1089	99
	1862.1.25											
11.	Cash			785	47		54. Fr. Rodman Mfgr				785	47
	2m°1.1862				785	47						
57.	Bed. Com. Bank				785	47	Cash		785	47	5466	81
54.	Fr. Rodman Mfgr				1881	58	46. Income 1861		1881	58		
46.	Income 1861	117	90									
							54. Fr. Rodman Mfgr				117	90
	Do.	188	15				Do.				188	15
54.	Fr. Rodman Mfgr				1	95	59. Interest Acc.		1	95		
	New Acco.				528	15	54. Fr. Rodman Mfgr				528	15
	Balances forw.								606	00		
				3	21	606	—					
46.	Income 1860	257	08				19. Unavailable Income		257	08		
		5954	63	5470	02	17406	17		5954	63	5470	02	17406	17

New Bedford 2d. month 1st. 1862

In the entry of 12m°. 13. 1861 of the Interest on the notes to Samuel Rodman Executor no reference having been had to the entry of 3d. m°. 2d. 1861 in anticipation of the actual payment, of the Amount of Interest which had then accrued thereon, I now cancel it — 83 65

And to show the present State of the Interest acct. I carry to new account the Interest which has accrued to this date on the two notes now standing against the Company viz. on the note to the New Bedford Institution for Savings ($1000) $16.67 & on that to S. Rodman Ex. ($1089.99) $7.18 = — 23 85

I transfer from the title "Income 1860" to the Unavailable title the excess of the debit balance of the Interest acct. to this date above that of 3d m°. 5. 1861 viz $1374.32 — 1264.08 = — 110 24

I now transfer to Cr. "Wharf Repairs" the balance of "Income 1860" applicable to that account — 1583 27

I enter the to debit Income 1861 the Stipulated Compensation for the Sec'y & Treas'r. Services — 50 —

As the title "Profit & Loss" is superfluous in these books, the title "Unavailable Income" having been adopted as more convenient, till the final Settlement of the books by the Close of the Concerns of the Corporation; the two items now standing to that title are now transferred to the more general title, $121.79 & .02 = — 121 81

3d m°. 7

I have this day surrendered to Thomas W Swift the dishonored note dated 10/22. 1860 at 4 months which I charged to him 2d m°. 27. 1861. and taken his new, & Undefaced note of the same date & term for the somewhat reduced sum which the books then showed to be due, Say for One hundred eighty two 08/100 Dollars, Carrying Interest from the date of its Maturity — $182 08

I have also received his note dated January 1st. 1861 for Seventy five dlls. payable on demand with Interest for the sum due from him for rent of Shop to 12m°. 31 1860 — 75 —

And finding that he had a bill against the Treas. of 12m°. 17. 1861. the same was settled by endorsing the amount (two 25/100 Dollars) as a payment at the latter date on the note of 10th mo. 22. 1860 — 2 25

4m°. 1

I have rec'd. the Bank pass book written up to this date & to conform I credit the Bank with my Check fav. S Rodman of 6th ult°. for Fifty 96/100 Dollars — 50 96

4th m°. 16th. The Wharfinger deposited in the Bank at this date three hundred thirty one 58/100 Dollars — 331.58

4m°. 21 Paid at the N.B. Inst. for Savings the note made by Wm. J. Rotch & Thos. D. Eliot on file with Collateral note and Sam'l Rodman of 10m°. 21. 1861 for $1000: together with Int. for 6 mos. & Cancelled note — 1000 — 30 —

5m°. 1

By the Bank Account Settled this day I learn that the Wharfinger depos'd on the 16th ult° $331.58 and I credit the Bank with my Check of 21st ult°. fav. Wm. C Coffin Treas. for $1030 —

7m°. 31

I learn that Thos. R. Rodman the new Wharfinger (appointed by the President on the resignation of Francis Rodman the former incumbent) has made the following deposites to Cr. the Cay. in the N.B. Bank viz. 6/12 $209.60: 5th Inst $57.12 $22.29 $61.07: 31st = $449.58

8th m°. 6th. Paid Eliza Rodman on acc't. of this Company's note of 12m°. 13 1861 fav. of Samuel Rodman Ex. of the late Elizabeth Rodman for $1089.99 on dem'd. which note was by S'd Executor assigned to S'd Eliza & she has now been p'd on acc't thereof Five hundred thirty five 82/100 Dollars — 535 82

10th m°. 3

Since the Entry of the 31st of 7th m°. the following Sums have been deposited in Bank by Thomas R Rodman Wharfinger. or for his account viz 8th m°. 13th $12 62/100: 10th m°. 2d. $157.53: & $138.01 & at this date $145.64 Aggregate four hundred fifty three 80/100 — $453 80

10m°. 20

A further Sum has been deposited at this date by the acting Wfgr. (Gibbs) viz Three hundred thirty One Dollars & thirty five cents — 331 35

11th m°. 1 Paid the taxes assessed on this Company for the Curt year $321. ass'd 5% $16.05 = — 304 95

12m°. 1

The deposites in Bank since the entry of 7m°. 31st viz $13 $12.62. 10/2 $157.53 & 138.01: 11m°. 3d. $145.64 & 10m°. 20th. $331.35 aggregate Seven hundred eighty five 15/100 Dollars — 785 15

And I have made a check dated 8th m°. 6th fav. Eliza Rodman for — v 535.82

and one dated 11th m°. 1 fav. James B. Congdon Coll'r. for taxes of this year v 304.95 — 840 77

12m°. 17

Paid Eliza Rodman on account of the note which she holds against this Comp'y v 480 20

the further sum of Four hundred eighty 20/100 Dollars = (Stamp for Check 2¢) — 02

12m°. 23 there was deposited this day by Capt. Gibbs act'g Wharfinger two hundred thirty six 48/100 $ — 236 48

12m°. 22d. I have paid the balance due this day on the note held by Eliza Rodman viz — 73 97

bal. of the principal $73.97. am't. of Int $42.28 + 12.46 + .23 = 54.97 — 54 97

Stamp for Check used in the payment — 02

Second Month 1st 1862

	Balances bro.t forward		606	—						3 21	606 —
20.	Samuel Rodman Ex.r				83	65	59.	Interest Accd.	83 65		
*	The debt due from Thos. W Swift being now of uncertain value, I take it out of the real & put it into the nominal Column										
	See entry at bottom of last pge.		257	08							257 08
59.	Interest Accd.		23	85			23.	Accrued Int.t Payable			23 85
	Balances Carr.d down				53	21	853	28	853 28		
46.	Income 1860		110	24			19.	Unavailable Income	110 24		
.	Do.		1583	27			17.	Wharf Repairs	1583 27		
.	Income 1861		50	—			11.	Cash		50 —	50.
	At I find that the Subjects of this entry was taken in to the Unavailable Income account as per entry of 2d Mo.o 17. 1842 I close the P & L. title by re-opening the closed titles in the Doubtful classification as below, merging the Small fraction with the larger sum.										
29.	Coggeshall & Russell DD.		121	81			32.	Profit & Loss	121 81		
			2752	25	53	21	936	93	2752 25	53 21	936 93
	3 Mo.o 7		853	28						53 21	853 28
58.	Notes & Bills Receiv.e		182	08			13.	* Thos. W Swift	182 08		
.	Do.		75	—			.	Do.	75 —		
	Cash				225		58.	N & B. Receiv.e	2 25		
	4 Mo.o 1										
	Cash				50	96	57.	Bed. Com.l Bank			50 96
	Cash				331	58	54.	Fin Rodman Mfgr			331 58
60.	N & B. Payable					1000	—	Cash			
59.	Interest		30	—						1030 —	
	5 Mo.o 1										
57.	Bed. Com. Bank					331	58	Cash	331 58		
	Cash				1030	—		57. Bed. Com.l Bank			1030 —
	7 31										
	Cash				499	58		8. Thos. R. Rodman Mfgr.			499 58
57.	Bed. Com. Bank					499	58	Cash	499 58		
60.	N & B Payable					535	82	Cash	535 82		
	10 3										
	Cash				453	80		8. Thos. R. Rodman Mfgr			453 80
	10 20										
	Cash				331	35		8. Thos. R. Rodman Mfgr.			331 35
61.	Income 1862		304	95				Cash	304 95		
	12 Mo.o 1										
57.	Bed. Com. Bank					785	15	Cash	785 15		
	Balances forw.d				372	70	1240	99	1240 99		
	Cash				840	77	57.	Bed. Com. Bk			840 77
	12 Mo.o 11										
60.	N & B. Payable					480	20	Cash	480 22		
61.	Income 1862			02							
11.	Cash				236	48	377	77	8. Thos. R. Rodman Mfgr.		236 48
60.	N & B. Payable						73	97	11. Cash	128 96	409 26
59.	Interest Accd.		54	97							
61.	Income 1862			02							
			1500	32	4149	47	8724	06	1500 32	4149 47	8724 06

New Bedford 1st mo. 22d. 1863

Rec'd from Capt Gibbs acting Wharfinger Twenty four 30/100 Dollars and he deposited in Bank on the 3d Instant Two hundred Eighty two 91/100 Dollars $ 24 30
2d mo. 2d Paid Geo. Homer & Co for a Stick of White Oak Timber for a belaying pile placed by Bradford Francis in the N° side of the N° pier 282 91
I have rec'd of J. C. Hatkins acco't. of carpenters work & materials in repair of roof of Store 4 60
I have rec'd Francis Rodmans supplemental a/c. embracing the unfinished business of 1861 and that of the early part of 1862, say to 5th mo. 8th when he resigned on account of his removal to Boston, and his brother Thomas R Rodman was appointed by the President Wm. J. Rotch his successor. who by Mutual agreement was to collect on his acco't free of Commission the accrued dockage of the vessels owning to the latter date F.R. has accordingly charged the unpaid dockage to 12/31. embraced in his account for that year viz. "Helen Mar" $68.08: Helen Snow $63.91: Huntress $44.05, also 184 80
am't. of John Vial $8.26 & E. C. Milliken 50¢ making in the aggregate $184.80. — The Dockage accrued for the time not embraced in his acco't. for 1861, to the date of his resignation he notes as follows viz Ships "Helen Mar" $68.43: "Eliza Adams" $75.16: Helen Snow $55.77: "Huntress" $341 66
$71.43: Europa $70.87 = 341.66 on which his Com'n is $34.17: he credits also his collections 34 17
for dues of 1862 viz of Ow'rs of Sh. Cape Ann Head $2.85: of Th. S. & Fr. Hathaway $39.01: of Jos. 65 64
Ricketson 2d $20: of Silv's Gay Nye 60¢: of Wm. F. Brown 40¢ & of J. Bly $2.80 = $65.64 his Com'n 10% = $6.56
He also charges in his account J. H. Bartlett & Son's bill of an old Spar used for a fender 2 —
He has also charged the following bills against Sundry persons which he has not been
able to collect — Some from disputed liability & others from the insolvency or absence 1 60
of the parties, as there is little probability that any considerable proportion of these debts will
be realized, I transfer the several Am't. to the bad or doubtful Category, and credit Unavailable
Income with the Am't. less the Wharfs Com'n heretofore credited him viz: in assets of 1856, Jos. 6 66×
Chase $4.84: Lawrence Grinnell $1: Benj'n Dunbee 82¢ = 1857 Caleb L. Ellis $1.50 Louis 2 25×
Snow $.75¢ = $2.25×: 1858 R. K. Phinney $4.13: Bennet $1.61 Stephen Andrews $3.25 = 8 99×
year 1859 Samuel Watson $1.60 △: 1860 A. Whitney 27¢: Negus & Holmes 92¢; Cory $4.50 = ※ 5 69
The aggregate of these bad debts less the Wharfs Com'n. prev'y deducted I put to Cr Unavail. Income 22 67
viz $25.19 — 10% Chg'd the Wharf to Cancel his former Cr $2.52 = 22.67 debit J. Income 1861 2 52
All the entries relating to the title Income 1861 having now been made I transfer the bal'ce to "Mer. Reform" $236.05

2d mo. 7

On the resignation by Fr's Rodman of the Office of Wharfinger in the 5th mo last. the President Wm J. Rotch appointed Thos. R Rodman to the Office to be assisted in the practical details by Elisha Gibbs. T.R.R. having resigned the Office in the 8th month the duties have since been devolved on Capt. Gibbs who has been assisted in the Clerical duties by Isaac Benjamin, whose
Statement of Gibbs account I have received from which I take the following particulars $33.31
and enter them to F.R Rodmans a/c. as the accredited Wharfinger to whose title the entries of Collections since his retirement, as before, have been made. The acco't. comprises collections of assets which accrued in 1861, on Ships which remained in port over the year on account of the War, as $184.30
stated in the preceding entry, & were collected with the dues which accrued in 1862. those assets having been estimated in the Wharfingers account for 1861, are of course now omitted. The $210 47
Wharfage & Dockage dues for 1862 result from Vessels & Merchandise owned or represented
by the following parties viz Edw'd C. Jones $672.30; Louis Snow $540.73: Wm O Brownell $34.17
$276.83: Joseph Ricketson 2d $153.78; Samuel Rollock & Son $91.93: Sam'l Leonard & Son
$32.11; John F Vial $20.21: Thos R Rodman $13.95: Wm Walker $13.39: Sam'l Cook & Bro
$9.54: Sloop Levant $4.85: Bark Ripple $4.47: New Bedford Cordage Co $2.91: Bk. Sam'l
& Thomas $2.52: J. H. Rowland $2.: Edw'd L. Baker $2: Simeon N West $1.74: John Taylor $250 96
$1.40: Hartley & Co $1.16: Gosnold Mill Co $1.05: David R Greene & Son $1.: S Thomas & Co 98¢
Wm J. Rotch $7/100: Edmund Rodman 70¢: Ch's H. Leonard 64¢ & Br Shipman 29¢ aggregate $185 73
J. Cowell 55¢
At this aggregate includes the am't. which accrued during the Wharfingership of Francis Rodman
to whom it was Charged above and afterward transferred to debit F.R.R. Snow Cr the latter with $341 66
I now enter the annual compensation for the Services of the Treasurer & Secretary the amount 50 —
Deposited in Bank 12 mo 3. $236.48: Do on the 3. Ult° $282.91 Am't 519 39
And I made a Check 12 mo 22d for One hundred twenty Eight 94/100 Dollars 1863 128 94
fav. Edwin Rodman & on the 11th of Jan'y. I made a Check in her favor for 480 20
The Interest on the notes of the Company which had accrued but was not
then due having been Charged in anticipation, at the Close of the last Corporate Year (2 mo 1. 1862) having been repeated in the Amounts actually 61 66
paid I now reverse said entry in anticipation Amount 2 385
As it appears that the debt of 1861 against E. C. Milliken 50¢ Chg. above to F.R.R. W'f's a/c. as collected by 50
him from F.R. W'f's a/c. has not been Collected I reverse so much of that entry & Chge Milliken in D.D. ⊗

First Month 22d 1863

		1240	99							372	70	1240	99
	Cash			24	30	8.	Tho$ R Rodman Wfgr					24	30
	Do			282	91		Do.					282	91
61.	Income 1862	4	60				Cash			4	60		
	Do	2	71				Do.			2	71		
*29.	Jos. Chase DD	4	84			x 54.	Firs Rodman Wfgr						
	Lawrence Grinnell "	1	—										
	Benj^a Dearfee "		82			x	Do					6	66
x	Caleb L Ellis DD	1	50										
	Louis Snow^{jr} "		75									2	25
8.	Tho^s R Rodman Wfgr			184	80	54.	Firs Rodman Wfgr					184	80
◇29.	R. K. Phinney DD	4	13			◇	Do						
	Bennett "	1	61										
54.	Firs Rodman Wfgr			341	66	61.	Income 1862	341	66				
	Income 1862	34	17			54.	Firs Rodman Wfgr					34	17
54.	Firs Rodman Wfgr			65	64	61.	Income 1862	65	64				
61.	Income 1862	6	56			54.	Firs Rodman Wfgr					6	56
	Do	2	—				Do					2	—
29.	Stephen Andrews DD	3	25									8	99
△	Samuel Watson "	1	60			△	Do					1	60
⊠	A. Whitney DD		27			⊠	Do						
63.	Sayles & Holmes "		92										
	Cory "	4	50									5	69

† The assets noted above as accrued during F. R^s incumbency but by agree^t collected without charge by his successor and included in the am^t to Cr. F.R.R. I charge the latter and credit the former as p^d titles in black ink below

8.	Thomas R. Rodman Wfgr			341	66	54.	Firs. Rodman Wfgr		341 66
46.	Income 1861	22	67			19.	Unavail^{ble} Income	22	67
54.	Firs. Rodman Wfgr			2	52	46.	Income 1861	2	52
46.	Income 1861	1236	05			17.	Wharf Repairs	1236	05

2d m.o 7

The disbursements for sundry labor moving berrels; for trucking; for 3 piles & setting; for earth to level surface; for setting a belaying pile; for temporary dockage Br. Helen Snow 4 dys. at Central Wharf, & for bolt & bolts — consisting of twelve items — Charged in the acc^t amount as p^d titles below to

61.	Income 1862	33	31			8.	Tho^s R. Rodman		33 31

The Wharfingers' Commission on the assets of 1862, as stated in this entry, viz. amount collected $1853.73 & amount uncollected $250.96 = $2104.69 of ten percent amounts to the sums affixed to the titles below in black ink

61.	Income 1862	210	47			8.	Tho^s R. Rodman Wfgr		210 47

But as a part of this Com^n accrued to the former Wharfinger and Cr. to him above I cancel & equal a

8.	Tho^s R Rodman Wfgr			34	17	61.	Income 1862	34	17

In addition to the assets of 1862 on the day book page, all of which have been collected there are Amount accrued, and yet outstanding, the following viz. for two of Edw^d C. Jones Ships (Britannia $85.84 & Olivia Adams $85.84) which are yet at the Wharf, & for Dockage & wharfage of two U.S Schooners (Guthrie $33.70 & Perkins $35.22)

8.	Tho^s R. Rodman Wfgr			250	96	61.	Income 1862	250	96
	Tho^s R. Rodman Wfgr			1853	73	61.	Income 1862	1853	73
	Balances forward	620	37	33	05				620 37
61.	Income 1862	341	66			8.	Tho^s R. Rodman		341 66
	Do	50	—				Cash	50	—
57.	Bed. Com^l Bank			519	39	11.	Do	519	39 576 70
	Cash			128	94	57.	Bed. Com. Bank		128 94
11.	Do			480	20		Do		480 20
⊗ 63.	E. C. Milliken DD		50			54.	Firs. Rodman Wfgr		50

† Transfer from "Income 1862" to "Unavailable Income" the excess of the bal of the Inst. ac^t at this date above the bal 2/1 = $61.12 and am^t of the doubtful debt of 1861 due from E. G. Mudge = 5 of = 2 check stamps 04)

61.	Income 1862	61	66			19.	Unavailable Inc^{me}	61	66
23.	Accrued Int. in anticip^n				23 85	59.	Interest Acc^t	23	85
54.	Firs Rodman Wfgr				50	8.	Tho^s R. Rodman Wfgr		50
		3892	91	949	40 4535	23		3892	91 949 40 4535 23

New Bedford 2d mo 7th 1863

The account "Income 1861" as closed on the preceding page involved an error I therefore re-open it by reversing the two last entries viz the debit entries ... $22 67
being the amts transferred to the titles "Unavailable Income" & Wharf Repairs $1236 05
The error was in deducting 10% as the Wharfinger's com on the amt of the doubtful debts $25 19
said com having been credited the acct at the same time. the whole amt should have been extended. this error affected the bal to be transferred in the same amts
and I now close the account again by Crediting Wharf Repairs in the sum $1233 53
I transfer from the title Income 1862 to the title Wharf Repairs so much as
is required to close the latter account ... 875 95

5 mo 4th

I have made a check on the Bedford Commercial Bank of this ✓ 33 05
date for balance due the Treasurer $33.05 & amt of Excise Stamp req for the same 02
6 mo 26 The Wharfr. Elisha Gibbs deposited this day in Bank Four hundred three 36/100 Dolls 403 36
He had previously made two deposites not noted by me viz 4/17 $35: & 6 mo 17. 57.83 = 92 83
Aggregate $496.19. of which amt I put $250. to Cr. the late — & $245.23 to Cr. the pres income 496 19

6 mo 30

At the adjournment of the Annual Meeting held on the 20th of 3 mo 1863 $48 —
a Dividend was declared Payable of three Dollars pr Share, when the Treas 33 —
should be in funds for the same — and that time having now arrived 36 —
I enter to the credit of the several Stockholders, the proportions of the whole 33 —
Dividend of Six hundred Dollars viz. on 16 Shares in the name of Sarah 30 —
R. Arnold $48: On 11 Shares in the names of John R. Thornton & Wm J. Rotch 30 —
Trustees $33: On 12 Shares in the Name of J. J. Dixwell & F. E. Parker Trustees $36: 30 —
on 11 Shares in the Name of Wm J. Rotch Trustee $33: On 10 Shares in the name 30 —
of Francis Rotch $30: On 10 Shares in the name of Isabella Ann Rotch $30: 30 —
On 10 Shares in the name of Catharine Maria Rotch $30: On 10 Shares in name of Eliza Fanan 9 37
$30: Maria Langston $30. on 3 3/8 Sh. in the Name of Sarah L Wister $9.37: on 6 1/4 18 75
Shares heir of the late William R. Rodman $18.75: on 6 1/4 Shares in 18 75
the name of Eliza Rodman $18.75: On 50 Shares in the name of Thos. D. 150 —
Eliot $150: on 6 1/4 Shares held by the heir of the Anna Roberson $18.75: 18 75
on 6 1/4 Shares in name of Heirs of Jay in the name of Lydia Ruggles 18 75
on 6 1/4 Shares held by the Children of Samuel Rodman 18 75
On 6 1/4 Shares in the Name of Sarah P Morgan 18 75
On 6 1/4 Shares in the name of Benjamin Rodman 18 75
and On 3 3/8 Shares in the name of Eliz. R. Fisher (agg to $600.) 9 38
I charge Income 1862 with the amount of the said Dividend 600 —

7 th mo 1

In making the payments as stated on the J. Page in perpendicular lines 10 excise Stamps cancelled = 20
9th mo 30th I have this day pd J. B Congdon Coll. of Taxes amount
assessed on the property of this Corporation for the Current Year viz $294 on 5% 14.70 = 279 30

12 mo 31

The Checks on the Bed. Com. Bank since the entry of 5 mo 4th are the following viz.
6/30 Jan Eliza Rodman $18.75: S R Morgan $18.75: S D Eliot $150: Benj. Rodman $18.75
Horatio Hathaway for S Rs. Ch $18.75: Wm J. Rotch Trustee $33: E L Baker att'y for Eliza Fanan $30: D. for
Maria Langston $30: D. for Catharine Maria Rotch $30. D. for Isabella Ann Rotch $30: $1138 46
Francis Rotch $30: Lydia Ruggles $18.75: Ezra R. Delano for Sarah Wister $9.37: D. for Eliz
R. Fisher $9.38: for J. J. Dixwell & F. E. Parker $36: James Arnold $48: Jn R. Thornton & Wm J. Rotch
Trustees $33: 9a mo 30th Jan. Jas B Congdon on Coll $279.30 Aggregate 841 80
The following are the deposites by the Wharfinger Capt Elisha Gibbs viz.
4th mo 7 $35: 6/17th $57.83: 6/26th $403.36: 7th mo 10th $184.35: 7/4th $92.39: 8/13th $14.25
8 mo 17th $100: 9/12 $23.52: 9/17th $115: 10/29th $320.38: 12/4th $162.81 & 12/12 $125.76 = 1634 65

2 mo 2d 1864

I transfer to the private books of the Treasurer the balance to Debit Francis
Rodman formerly Wharfinger ... 12 01
I transfer the balance now Standing to the credit of Income of 1862
to the title for 1863 viz Seventeen 86/100 Dollars ... 17 86
On the 4th inst. Capt. Gibbs Wharfinger deposited the further sum of 360 —

Second Month 7th 1863

						620	37			620	37	33	05	
19.	Unavailable Income	22	67					44.	Income 1861	22	67			
17.	Wharf Repairs	1236	05						Do	1236	05			
44.	Income 1861	25	19					19.	Unavailable Income	25	19			
	Do	1233	53					17.	Wharf Repairs	1233	53			
	Balances carr.d down	620	37											620 37
61.	Income 1862	875	95	33	05				Do	875	95			
	5th mo. 4	4013	76	33	05	620	37			4013	76	33	05	620 37
	Balances brot. down					620	37			620	37	33	05	
61.	Cash & Income 62		02	33	05			57.	Bed. Com.l Bank					33 07
	Cash.							8.	Tho.s R Rodman Mfgr.					250 96
	6th mo. 26th.							32.	Elisha Gibbs Mfgr.					245 23
				496	19									
	6th mo. 30													
49. 51.	Dividend Account					48	—	49.	Sarah R. Arnold.					48 —
15.						33	—	15.	J.R Thornton & W.J. Rotch Trs.					33 —
50.						36	—	50.	J.J Dixwell & F.C Parker					36 —
16.						33	—	16.	Wm J. Rotch Trust.e					33 —
38.						30	—	38.	Francis Rotch					30 —
55.						30	—	55.	Isabella Ann Rotch					30 —
.						30	—		. Cath.ne Maria Rotch					30 —
.						30	—		. Eliza Farrar					30 —
.						30	—		. Maria Langston					30 —
56.						9	37	56.	Sarah L. Wister					9 37
.						1875			. H.r & late Wm R Rodman					1875
.						1875			. Eliza Rodman					1875
37.						150	—	37.	Tho.s D. Eliot					150 —
39.						1875		39.	Wd.o of Anna Robeson					1875
65.						1875		65.	Lydia Ruggles					1875
.						1875			. Child.n of Sam.l Rodman					1875
.						1875			. Sarah R. Morgan					1875
.						1875			. Benjamin Rodman					1875
56.		600	—			9	38	56.	Eliz.th R. Fisher					9 38
61.	Income 1862	600	—					51.	Dividend Acc.t	600	—			
	7th mo. 1								Cash			600	—	
.	Income 1862		20						Do			20		
	9th mo. 30th. 63													
61.	Income 63	279	30						Cash			279	30	
	12th mo. 31													

* Credit Elisha Gibbs & Wharfinger with his deposites subsequent to 6th mo. 26 ent. Paboue as noted by Bk. The Bank below viz 7/10 $184.35 7/14 $92.39: 8th mo. 13th $14.25: 8/17th $100: 9/12th $23.52: 9/17 $115: 10/29th $320.38: 12/4 $162.81 12th $125.57
Aggregate $1138.46 as per Titles in black below

	Cash			1138	46			32.	Elisha Gibbs					1138 46
	Cash			841	80			57.	Bed. Com.l Bank					841 80
57.	Bed. Com.l Bank					1634	65	11.	Cash			1634	65	2514 15
	2/2 1864													
	Cash			12	01			54.	Francis Rodman					12 01
	Balances Carr.d forw.d									259	15	334	31	
61.	Income 1862	17	86			259	15	61.	Income 1863	17	86			
11.	Cash			360	—	2881	51	32.	Elisha Gibbs					360 —
		1497	38	2881	51	5995	68			1497	38	2881	51	5995 68

New Bedford 2d Mo 3d 1864

I charge the Bank with the deposite made 4th Inst by the Wharfinger 360
I find that two of my checks of 6th mo 30th 63 used in the payment of the
Dividend at that time, have not been ent in these books, nor paid at 18 75
Bank. viz. those in favor of the heirs of the late Wm R. Rodman & of Anna 18 75
Roberson Therefore now enter 2 Checks each being for $18.75 = $ 37 50
I have received from Elisha Gibbs Wharfinger his account for 1863 from
which I make the following classification of the assets which are but approxima 1436 60
tions under the several heads, as the careful analysis requisite for accuracy in the 587 70
form of his record has not been made, though correct in the aggregate viz — 68 70
Wharfage of Cargoes (inclu. Mun. dockage of Whal. Ships) $1436.60: Dockage 5 20
$587.70: Storage of Oil on wharf $68.70: Am. acc. for condemned tar pot $5.20 = 2098 20
which accrued as follows from Ships &c of Edw. C. Jones $1434.74 from Lorenz
Snows $181.34: James H Howland $92.39: from U.S. Schooners $87.32:
from Wm O. Brownell $73.35: Henry Taber & Co $23.52: Sch. N. H Read
$21. from Gardner & Estes $18.88: Ship James $14.25: Hastings & Co $13.96
and from numerous other parties in sums under ten dollars each $137.45 = 2098 20
the Wharfingers disbursements for Sundry labor in hauling Surface
moving Vessels. repairs. paint &. regulations Pot for tar Works &c am. to 90 06
his Commission for his services 10% on the assets amount to — 209 82
2d Mo 5th. As the Wharfingers acc. shows that the assets have all been
collected, except a small amount for Dockage &c of the Government
Light House Vessels, it is presumed that the whole amount may
be relied on: which includes a few items of 1861, which did not come
to the knowledge of the former Wharfingers, amounting to $8.93:— I
have paid the Editor of the N.B. Daily Mercury for one insertion
of the notice of the Annual Meeting to be held tomorrow 37½ and
for Six Copies of the Paper sent to non Subscribing Stockholders. 18¢ = 55
and I close my entries preliminary to 3d meeting for preparing my ab-
stracts, by Charging the Customary Compensation for the Treas & Clk's. Services 50 —
I find that an error of 2¢ was made in my Cash acc. in the entry of 5/4th 33 07
on the preceding page I therefor Cancel that entry by reversing the entries 62
in the Journal money Columns and restating them as they should have been plane 33 07
Received of Thomas W. Swift (in the adjustment of Sundry acc. for pump work
against S. Rodman & others) Thirty two 47/100 Dollars as Cash 12/31 63 on ac-
count of Swifts note to this Company at 4 mos. from 10/22d 1860 for $182.08 — 32 47

2d Mo 9th

The entry of 2d Mo 7 63 to Cr. of "Unavailable income" was too much in am.
by 4 cents incorrectly added for postage Stamps. I make the correction by
making that title Dr. to Income 1863 in which is merged the bal. of 1862 04
the Wharfinger his this day deposited in the N.B. Bank Thirty Seven 47/100 Dls. 37 47

2 Mo 15

At the Adjournment of the Annual Meeting on the 13th Inst the Treasurer was ordered
to make a dividend of Seven 50/100 Dollars per Share, and to pay the same to $1500.
the several Stockholders or their representatives on and after the 15th Current 120 —
I therefore now transfer from the title Income 1863 the am. of the Div- 82 50
idend so ordered viz 200 x 7.50 = $1500. and credit the several Stockholders 90 —
with their respective proportion of said amount viz Sarah R Arnold Est. 82 50
$120: Jno R Thornton & Wm J. Rotch Trustees $82.50: J. J. Dixwell & F. E Par- 75 —
ker Trustees $90: William J Rotch Trustee $82.50 Francis Rotch 75 —
$75: Isabella Ann Rotch $75; Catharine Marica Rotch — 75 —
Eliza Farrar $75: Maria Langston $75; Sarah Logan Wister 75 —
$23.44: Heirs of the late William R. Rodman $46.88: Heirs of the 75 —
late Anna Roberson $46.87. & Eliza Rodman $46.88 aggregate $914.07 23 44
credited the Stockholders on this & the Journal page and as these amounts 46 88
are all paid or prepared to be paid by the Checks of the Company on the 46 87
Bedford Commercial Bank. I repeat the several sums in the Dr Personal Col. 46 88
of the Journal & the ledger references of the personal titles, as if 5 titles were also repeated on 914 07

Second Month 3d 1864

	Balances brot. Over														
57.	Bed. Com. Bank	259	15	334	31	360			Cash				360	—	259 15
	Cash			37	50			57.	Bed. Com. Bank						37 50
32.	Elisha Gibbs Wfx.					2098	20	61.	Income 1863	2098	20				
61.	Income 1863	90	06					32.	Elisha Gibbs Wfx.						90 06
.	Do	209	82					.	Do						209 82
	2 Mo. 5 1864														
61.	Income 1863		55						Cash				55		
.	Do	50	—						Do				50	—	
57.	Bed. Com. Bank					33	07	61.	Cash & Inc. 1862		02		33	05	
61.	Income 1862		02					11.	Cash					02	443 62
	Cash			33	07			57.	Bed. Com. Bk						33 07
	Balances Car. down	1521	09	6	27										1521 09
11.	Cash			32	47	103	04	58.	N. B. Receivable	32	47				
		2130	69	443	62	2594	31			2130	69	443	62	2594	31
	2d Mo. 9th					1521	09			1521	09	6	27		
57.	Bed. Com. Bank					37	47	25.	Cash				37	47	37 47
19.	Unavailable Income		04					61.	Income 1863		04				
25.	Cash			37	47	37	47	32.	Elisha Gibbs						37 47
	Balances down	1521	09	6	27										1521 09
	2 Mo. 15	1521	13	43	74	1596	03			1521	13	43	74	1596	03
						1521	09			1521	09	6	27		
61.	Income 1863	1500	—					51.	Dividend Acct	1500				914	07
49. 51.	Dividend Acct					120	—	49.	Sarah R. Arnold & Ext.					120	—
15.						82	50	15.	J. R. T. & Wm J. Rotch Trus.					82	50
50.						90	—	50.	J. J. Dixon & F. G. Parker Trs.					90	—
16.						82	50	16.	Wm J. Rotch Trustee					82	50
38.						75	—	38.	Francis Rotch					75	
55.						75	—	55.	Isabella Ann Rotch					75	
.						75	—	.	Cath. Maria Rotch					75	—
.						75	—	.	Eliza Fanas					75	—
.						75	—	.	Maria Langston					75	—
56.						23	44	56.	Sarah Logan Wister					23	44
.						46	88	.	Ch. of Will. H. Rodman					46	88
39.						46	87	39.	Ch. of Anna Robeson					46	87
56.		914	07			46	88	56.	Eliza Rodman Cash			914	07	46	88
	Balances Carried forward	607	02	620	34									607	02
		3021	09	620	34	2435	16			3021	09	620	34	2435	16

New Bedford 2.d m.o 15.th 1864

I continue the entry of the Dividends due the Stockholders respectively from the preceding Page. viz: am.o due Lydia Ruggles $46.87: Children of Samuel Rodman $46.88: Sarah R. Morgan $46.87: Benjamin Rodman $46.87: Elizabeth R Fisher $23.44: & Thomas Dawes Eliot $375 Aggr.te $585.93 And for the reasons stated on the preceding Page I repeat the several amounts in the personal Column on the Debit side of the Journal Page, also the ledger references to the respective titles, and credit Bank with the aggr.te of the Checks arrived to pay $585 93

Enter the following Checks of this date made on the Bedford Com.l Bank in pay.t of the Div.ds Charged under this date viz fav Ja.s Arnold $210: Wm J. Rotch Trust.e $165: Edw.d Baker $375. Ezra R. Delano $46.88: William R Rideron $93.75: Eliza Rodman $46.88: Lydia Ruggles $46.87 Horatio Hathaway Esq.r for Children of Sam.l Rodman $46.88: Sarah R. Morgan $46.87. fav. Benj.n Rodman $46.87 & fav. T. D Eliot $375. Aggregate Fifteen hundred dollars 1500 —

5 M.o 2.d

I find by the Bank Book that the Wharfinger depos.d on the 23.d of 2.d m.o $57.84 & on the 28.th 4.th m.o $95.37 — 153 21

10.th m.o 14.th

I find by the Bank Book that the Wharfinger has made the following deposites Since the date of the preceding entry viz 5th m.o 21.st $50: 6th m.o 10 $100: 7/25 $75: and 8.th M.o 11.th $89.35 Aggregate Three hundred twelve 35/100 Dollars 314 35

10.th m.o 15 The Wharfinger has deposited this day the further Sum of Two hundred Dollars 200 —

And I have paid the taxes (State County & City) assessed on this Corporation viz 400 less abatement of five per cent if paid on or before this day = $20 $ 380 —

11 m.o 30.th I learn by the credits in the passbook of the Bedford Commercial Bank to this date, that the Wharfinger deposited Fifty Dollars in s.d Bank on the 3.d Inst.t 50 —

and I made a check fav. Ja.s B Congdon City Treas.r &c 10 m.o 15 in pay.t of Taxes assessed on the property of this Company (viz the Wharf) Val. at $2500 — rate of assess.t $16 P.r M. 6915/100 = 380 —

12 m.o 12 Elisha Gibbs Whfgr. paid into Bank on the 2.d Instant Sixty Dollars $60 — 3 110

and this day he has made another deposite of Fifty Dollars in the Bed.d Com.l Bk $50 110

Having omitted at the close of the last corporate year, to close the wharfingers account in these books to correspond in form with his abstract, I supply the omission by transferring to his account for the current year, the Subsequent entries — and the out-standing accounts due at that date for 1863 viz. for N. S. Sch.r Pharos $10.27: Storage 200 — Cargo of Bark Tho.s Pope $26.21: N. S. Sch.r Guthrie $6.08: Sch.r Louin Snow, Storage $14 = 50 $56.56, also the Small balance due the wharfingers at that date in 110 — Cash $1.93 56 56 1 93

12.th m.o 17

The Wharfinger has this day deposited in Bank Sixty five 10/100 Dollars $65 10

1.st m.o 3.d 1865

The Wharfinger deposited this day in Bank Two hundred & twenty dollars 220 —

1 m.o 6

The Wharfinger has deposited in Bank One hundred 15/100 Dollars — 100 15

1 m.o 12.th

The Wharfinger has deposited this further Sum of One hundred twenty five 47/100 $ 125 47

2 m.o 4.th

Capt.n Gibbs paid me this day Thirteen Dollars & forty Cents 13 40

The Small balance now Standing to debit Income 1863 I transfer to Income 1864 = 13 63

2.d m.o 8.th

I now enter from the Wharfingers General Account, so much as is requisite to illustrate the Nature and Results of the business done at the Wharf in the year 1864 — The Debit items, which constitute his disbursements, are few and light, viz — Labor in Clearing the Wharf of Snow in January $3: Work in fitting Piles in May $3.60: Sundry other labor in levelling Surface &c. $1.12: Blacksmiths' work $2.58: Sundry Cartage of earth &c $4.05 Postage & Stamps 24¢ & am.o Paid William Wilcox to induce him to bring his Ship with a Cargo of Oil from the Sandwich Islands to this Wh.f 2 1/2 % on the am.o of Wharfage realized viz on $251 = $6.28 — Aggregate $20 87

Second Month 15th 1864

		Balance brd. for?				607	02			607	02	920	34		
65.	51.	Dividend Acct.				46	87	65.	Lydia Ruggles					46	87
65.						46	88	.	Chila. of S. Rodman					46	88
.						46	87	.	Sarah R. Morgan					46	87
.						46	87	.	Benj.n Rodman					46	87
56.						23	44	56.	Eliz.a R. Fisher					23	44
37.			585	93		375	—	37.	Th.s D. Eliot					375	—
									Cash			585	93		
		Cash			1500	—		57.	Bed. Com.l Bank					1500	—
		5m.o 2													
57.		Cash & B.C.a Bank			153	21	153	21	32. Cash & E. Gibbs Wfgr.			153	21	153	21
		10.14													
		Cash			314	35			32. Elisha Gibbs Wfgr.					314	35
57.		Bed. Com.l Bank					314	35	Cash			314	35		
		10m 15d													
57.		Cash & Dr., say B.C. Bank			200		200	—	32. E. Gibbs & Cash			200	—	200	—
61.		Income 1864	380						Cash			380	—		
		4m.o 30													
		Cash			50	—			32. Elisha Gibbs Wfgr.					50	—
57.		Bed Com.l Bank					50	—	Cash			50	—		
		Cash			380	—			57. Bed.ford Com.l Bk					380	—
		12m.o 12													
		Cash			110	—			32. Elisha Gibbs Wfgr.					110	—
66.		Bed. Com.l Bank					110	—	Cash			110	—		
32.		Elisha Gibbs Wfgr.					37	47	32. New account					37	47
.		Do.					153	21	. Do.					153	21
.		Do.					314	35	. Do.					314	35
.		Do.					200	—	. Do.					200	—
.		Do.					50	—	. Do.					50	—
.		Do.					110	—	. Do.					110	—
.		New account					56	56	. Elisha Gibbs Wfgr.					56	56
.		Elisha Gibbs Wfgr.					1	93	32. New Account					1	93
		12.17													
66.		Cash & Bed. Com. Bank			65	10	65	10	32. E. Gibbs Wfg.r & Cash			65	10	65	10
		1m.o 3.1865													
66.		Cash & Bed. Com.l Bank			220	—	220	—	32. E. Gibbs Wfgr. & Cash			220	—	220	—
		1m.o 6													
66.		Cash & Bed. Com. Bank			100	15	100	15	32. E. Gibbs Wfgr. & Cash			100	15	100	15
		1m.o 12													
66.		Cash & Bed.d Com.l Bank			125	47	125	47	32. E. Gibbs Wfgr. & Cash			125	47	125	47
		2d.s m.o 4½												2304	21
25.		Cash			13	40	3231	68	32. Elisha Gibbs Wfgr.					13	40
61.		Income 1864	13	63					61. Income 1863		13	63			
		2m.o 8													
		Balances forw.d					379	78			379	78	7	13	
61.		Income 1864	20	87					32. Elisha Gibbs Wfgr.					20	87
			1000	43	3231	68	7046	21			1000	43	3231	68	7046	21

New Bedford 2d Mo. 8th 1865

The Credit items of the wharfingers account consist of 58 noted as Wharfage	447	32
10 noted as Wharfage & dockage amounting to	757	80
16 " " Dockage amounting to	182	21
16 " " Storage for Oil landed and left there on Storage	280	08
1 " " Wharfage and Storage	37	95
noted on the account as accruing from Wharfage $839.83: Dockage $621.05 Stor. $246.48 =	1707	36
of which amount Edward S Jones paid $450.78: Louis Snow $319 15		
United States Light House Vessels, and the Captured Pirate Georgia 165 06		
William Wilcox Freighting Ship Lookout with Oil from the Pacific 2d 142 84		
Swift & Allen $53.50: Edmund W Howland $79.15: & J B Hadley 48 35		
amounting to $1258.83 leaving the amount paid, or due from others $448.53 total	$1707	36
On this amount the wharfingers Commission of ten per cent amounts to	170	74
Thomas N. Swift having an account for repairing pumps the past year		
against the Treasurer he consents that the amount shall be endorsed		
on his note for. this Corporation of 10th mo. 22d. 1860 at 4 months for $182.08 as a par-		
tial payment thereon. the amount of said account being Forty two 25/100 Dolls	42	25
Preliminary to making my usual abstracts and Statements for pre-		
sentation at the adjournment of the annual meeting of the Corpo-		
ration to be held on the 13th Inst. I now make the usual charge for the		
Services of the Treasurer & Secretary for 1864 viz. Fifty Dollars	50	—
The wharfinger has collected and accounted for all the assets in arrear at the end of		
1863, and the whole accrued in 1864 except dues for vessels now at the wharf, or Oil		
Still on Storage viz. Dockage vr. Sch. Guthrie $14.18: Storage vr. Louis Snow $.45.		
Storage vr Bk Sappho $10.50: Dockage & Wharfage vr. Steamer Georgia $84.13 Do. vr.		
Bk. Milwood $11.42 & Storage vr Ship Onward $16 Aggt. Sch. I carry to Mun. acc.	181	23

8th mo. 31

Paid William W. Crapo for taking my affirmation to the truth of My Statement respecting		30
the Condition of this Company as required by the 283d. Chapter of the acts of the Current year	1000	00
At the adjournment of the Annual Meting of the Stockholders of this Company, held	1000	—
at the house of James Arnold, on the 14th. of the Second month of the Current	80	—
year, a vote was passed, ordering the payment by the Treasurer of a Dividend of	55	—
Five Dollars P. Share. — In conformity with which Vote, on the 24th. of Said Secon	60	—
Month, Checks on the National Bank of Commerce in this City were made in favor of the	55	—
several Stockholders, or of the parties representing them, for the Amounts due, as Stated	50	
in Schedule of Dividends on the 86th Page of the Receipt Book: which Checks were	50	—
all returned Cancelled as paid at the Settlement of the Company's Pass Book to this date.	50	—
The usual entries of these transactions not having been previously made, I now Supply	50	—
the omission by crediting "Div. Account" with the whole amount ordered to be paid, cred-	15	62
iting the several Stockholders with their respective proportions of said Amount, and	15	63
charging them with the payment of the same: and finally crediting the Bank	31	25
with the Checks drawn in paying the Dividend, and Charging the Bank, with	31	25
the Sums deposited by Capt. Elisha Gibbs, Wharfinger, Subsequent to the Amount which	31	25
he deposited on the 12th of 1st mo. of the Current year (125.47) as per preceding page	31	25
viz he deposited 5th mo. 19th 70.—	31	25
6 " " 24 50.—	31	25
8 " " 4 65 —	31	25
" " " 7 179.90	250	—
" " 25 290.83		
The Checks in payment of Dividends mentioned above	655	75

were as follows viz. all being dated 2d mo. 24th 1865 for Lydia Ruggles $31.25
for Sarah R. Morgan $31.25: Samuel Rodman Ex. $31.25: Wm H Robeson 31.25
Benjamin Rodman $31.25: Horatio Hathaway Trustee $31.25
Samuel W. Rodman $31.25: William J. Rotch $170: S. L. Mosher & Eliz. R. Rod. 31.25
Thomas D. Eliot $250.: James Arnold $80.: & Edw. L Baker $250. Aggrg. 1000 —
all of which are concisely arranged in the money Columns of this and the
Journal Page for posting into the Ledger; the titles for the debit Postings to the
Stockholders being mentally supplied, on the same Joint lines, with the titles for the Cr. postings.

Second Month 8th 1865

		379	78	7	13								379	78
32.	Elisha Gibbs Wofar.					1707	36	61.	Income 1864	1707	36			
41.	Income 1864	170	74					32.	Elisha Gibbs Wofar.				170	74
25.	Cash			42	25	42	25	58.	Not's Receivable	42	25			
61.	Income 1864	50	—					25.	Cash			50 —	50	—
	Balances carr down	1149	09		62								1149	09
23.	New Account					181	23	32.	Elisha Gibbs Wofar				181	23
	8th mo 1	1749	61	50	—	1930	84			1749	61	50 —	1930	84
61.	Income 1864		30			1149	09		Cash	1149	09	30 62		
.	"	1000	—					51.	Dividend Acct	1000	—			
51.	Dividend Accounts					80	—	49.	Exrs of Sarah R. Arnold dec				80	—
49.														
15.						55	—	15.	Jn. R. Thomton & Wm. J. Rotch Trs				55	—
50.						60	—	50.	J. J. Dixwell & F. E. Parker Trs				60	—
16.						55	—	16.	William J. Rotch Trustee				55	—
38.						50	—	38.	Francis Rotch				50	—
50.						50	—	55.	Isabella Ann Rotch				50	—
.						50	—	.	Cath.ne Maria Rotch				50	—
.						50	—	.	Eliza Farnar				50	—
.						50	—	.	Maria Longston				50	—
56.						15	62	56.	Sarah Logan Fisher				15	62
.						15	63	.	Elizabeth R. Fisher				15	63
.						31	25	.	Estate of Eliza Rodman				31	25
.						31	25	.	Heirs of Wm. R. Rodman				31	25
39.						31	25	39.	Heirs of Anna Roberson				31	25
65.						31	25	65.	Lydia Ruggles				31	25
.						31	25	.	Child.n of Sam.l Rodman				31	25
.						31	25	.	Sarah R. Morgan				31	25
						31	25	.	Benjamin Rodman				31	25
37.		1000	—			250	—	37.	Rob.t D. Eliot				250	—
									Cash			1000 —		
65.	Cash v. Nat.l Bk. of Com.ce			655	73	655	73	23.	E. Gibbs Wof & Cash			655 73	655	73
								25.					1656	03
25.	Cash			1000	—	1655	73	66.	Nat.l Bk of Com.ce				1000	—
	Balances forward	148	79		92								148	79
		2149	09	1656	65	14460	55			2149	09	1656 65	14460	55

New Bedford 10th Mo. 13th. 1865

Paid James B. Congdon Treas. & Collector the amt of Taxes assessed on the Property of this Corporation for the Current year by Chk on the Bank $400 — 5% = 380 —

2d Mo. 5th 1866

I enter the several sums of money which the Wharfinger has deposited in Bank to credit the Company, since the 25th of 8th month 1865 viz. 10th Mo. 9th $90.— 90 —
10th Mo. 24th $54.68 : 11 Mo. 13th $166.35 54 68
12th Month 166 35
1866. 1 Mo. 10 40 —
" 23d 155 31
198 53

The Wharfingers disbursements as Stated in his account of 23d Ult. were: viz: Rhodolphus Beetles bill of a Span for a belaying pile $10: Sanford Brightmans bill of Labor setting the Same $30. 11: Edwards & Fowles bill of an Oak pile $7.32: Fr. T. Akins bill of paint, 69¢: Sawyer & Reads acct of blacksmiths work $3.30: T. A. Corrons bill trucking $3.25: Labor, hauling vessels $5. amt paid for revenue Stamps 38¢ aggregate 724 87 60 05

I now close the Title of account "Income 1864" by transferring the credit balance $71.82 to credit the new account, "Income 1865" 71 82

The credit items of the Wharfingers account are noted under the following head viz

10 as combining Dockage, Wharfage & Some Storage, amounting to 705 24
12 items Dockage 457 78
30 Items Wharfage 106 38
11 Items, Storage & ground rent combining a small amt of wharfage 161 15
On the account the amts are classed as follows Dockage $49.43 Wharfage & Storage 386.69 = 1430 55
The chief chief Patrons of the Wharf for the year were the following, viz Lowell Snow $352.67: The United States (Chiefly for the Dockage of the Pirate Georgia) $237.70: William Watkins $94.36: Taber & Read $90.58: Bartlett Brothers $86.48: Gideon Allen & Son $72.72 & Mrs C. Brownell $41.12 aggregate $975.63 leaving the amt received from all others $454.92
The Wharfingers Commission of ten P. Cent on the Gross assets ($430.55) is 143 05
It on former occasions Thomas B. Swift has an account against the Treasurer for Pump Work, and he has receipted the account amounting to $23. to be endorsed as a payment on account of his note to this Company, dated 2/22. 1860 at four Mos. for $182.08 $23 —
Note for the Services of the Treas. & Secretary for the year as heretofore 50 —

5th Mo. 31st

Paid Wm. H. Taylor thirty cents for his judicial Certificate to any attestation to the truth of any Return to the Tax Com., as Treas. of this Co. 30

10th Mo. 13th

Paid the State County & City taxes assessed to this Corporation for the Cur. Year $387.50 — 5% = Rec'd $368.13
Paid Charles Thatcher & Bro's bill of labor &c of Sub Marine Diver in Examining the bottom at the S.E. Corner of the Main Wharf, where the Wall fell & 5 1/2 ds. in taking up the fallen Stones preparatory to the repairs @ $30 P. Day $230 50
Paid Sanford Brightman's acct. of use of Scow & his own & four other men's labor in connection with the action of the Sub Marine Diver @ $4: $2.50 & $2. P. day 75 05

12th Mo. 10th

Paid Rhodolphus Ashley's bill of 70 Oak Piles for repairs S.E. Corner & of the Wharf @ $5 $350.—
Paid Thomas C. Borden's bill Scow & apparatus & labor driving piles @ $3 per day ea. for Men, Scow & Driver & $15 P. day for Steam Power aggregate 100 20
Paid Sanford Brightman's bill of labor on repairs, @ $4: $2.50 & $2 P. day for the men and $1 P. day for the Scow amounting to 152 60
Paid Abraham Chase's bill of Carpenters work and timber, planks, Iron nails wedges &c & for use of tools in effecting the wood work of the job $3.50 P. day for his labor 116 33
Paid Sawyer & Reads account of blacksmith's work, bolts, Chains and numerous other items, and allowing repairing & filing the tools & and fastenings required to execute & complete the job Amt less the material returned 86 69

$ 83582

Sixth Month 13th. 1865

						148	79						148	79	92	
61.	Income 1865		380	—						Cash					380	—
	Cash				380	—			66	Nat. 1st Bk. of Commerce						380	—
	2d. mo. 1866															
	Cash								23.	Elisha Gibbs Wfgr						
					724	87									724	87
66.	Nat. 1st Bank of Commerce						724	87		Cash				724	87	
61.	Income 1865		60	05					23.	Elisha Gibbs Wfgr.					60	05
61.	Income 1864		71	82					61.	Income 1865		71	82			
23.	Elisha Gibbs Wfgr.						1430	55	.	Do.		1430	55			
61.	Income 1865		143	05					23.	Elisha Gibbs Wfgr.					143	05
	Balances carr down		969	24	27	92									969	24
25.	Cash				23		1127	87	58.	N.Y.B. Receivable		23	—			
61.	Income 1865		50	—					25.	Cash				50	—	1154	87
	5/31		1674	16	1155	79	3432	08				1674	16	1155	79	3432	08
							969	24				969	24	27	92		
61.	Income 1865			30						Cash					30		
	10/13th.																
62.	Income 1866		368	13						Cash				368	13		
17.	Wharf Repairs		230	50						Do.							
.	Do		75	05										305	55		
	12th. mo. 10th.																
17.	Whf. Repairs		350	—					25.	Cash							
.	Do.		100	20													
.	Do.		152	60													
.	Do.		146	33													
.	Do.		86	69										835	82	1509	80
	Balances forward				1537	72	540	56				540	56				
			1509	80	1537	72	1509	80				1509	80	1537	72	1509	80

New Bedford 12th mo. 11th 1866

By the Bank Pass Book the following deposits are shown to have been made by Elisha Gibbs the Wharfinger viz 5/21st $196.95: 7/13th $95.29: 8th/18th $90: 9/15th $65 & 10/15th $100 = 547 24
And for the payments noted on the preceding page I have made the following Checks viz. 10th mo. 10 Jas. J. B Congdon Treas. & $368.13: Sanford Brightman $75.05 & Ch. Thacher & Co. $230.50: 12th mo. 10th L. A. Plummer $350: Thos. E Borden $100.20: Sanford Brightman $152.60: Abraham Chase $146.33 & Sawyer & Read $86.69 aggregate 1509 50
The Wharfinger deposited in Bank on the 3rd inst. the further sum of —— 305 20

1 mo. 30th 1867

I learn by the Bank Pass Book that the Wharfinger deposited there on the 8th Instant $100.60:, on the 15th $100 & on the 16th Inst. $18.82 aggregate 219 42
I credit Thomas M Swift's Note 2/22 1860 $182.08 with the Amt. of his account of Pump. work for the Treasurer in the year 1866 viz thirty three 86/100 dollars 33 86
The debit items of the Wharfinger's account for 1866 Comprises the following items relating to that year viz. labor moving vessels $13.25 Trucking $3.- abatement to Wm. Wilcox to induce him to bring the "Launch" to the Wh[arf] $10.28 revenue Stamps 45¢ — $26.98. relating to repairs of the S.E. corner of the Main wharf &c. viz. for timber $30: Plank $46.13: Spikes $6.74: Trucking $11.60 & Cartage $1.33 = 95 80
and in addition to the Collection of Cash already Credited is charged his Com[n]. 10% on the accruing income of 1866 from Wh[arf]ge. 746.69: 318.78: Dock 209.71 Storage & old Materials sold 21.- = $1296.18 (as stated in detail in the acct) 129 62
The Cr. Items of his account consist of Assets from Edw[d] C Jones $418.91; from Wm. O Brownell $27.60 from Down Shore $120.72. from Wm. Wilcox $108.37 & from others comprising 50 items $324.58. & Cash received for a lot of Stones raised from the dock $20. & a Span $1 making the aggr[e] 1296 18
I close the account "Income 1865" by transferring the balance to "Repairs of 1866" $868 97
I note the Treasurer & Clerks' compensation for the past year viz Fifty Dollars 50 —
I transfer from Income 1866 the Am[t] required to close the Acc[t]. Repairs 1866 $368 20
I make a check on the Bank for the balance of the Cash title - $ 414 36

5 mo. 8th

Paid Wm. H. Taylor Jus. Peace for certificate to the Treasurers State of the ownership of the Stock &c filed in State Tax Com[rs]. Office 25¢ Stamp 5 = 30

10th mo. 15th

It appears by the Pass Book of the Nat[l] Bk. of Com[ce] that the Wh[f]gr. has made the following deposits therein since my entry of 1st mo. 30th viz. 4th mo. 8th $55: 5th mo. 9th $60: 23d $106.12: 8th mo. 1 $78.49: 5th $33.96: 6th $95.70: 9th mo. 5th $97.74: 21st $84.72: 9/25 $51.35 = 663 58
And I have made the following Checks since that date viz. all bearing date 2d mo. 4th Jas. Sam[l] P Burt atty of heirs of the late Benj[n] Rotch $100. — Jas. Thos. D. Eliot $100: Jas. James Arnold $32: Jas. William J. Rotch Trustee $68: Jas. Horatio Hathaway Trustee $12.50: Jas. Benj[n] Rodman $12.50 and Jas. Elisha Gibbs Wharfinger $30. = $355. and I have this day made a Check Jas. Jas. B. Congdon Treas. &c for the taxes for the Cur[t] year for which this Company was assessed P. Tax & C[t]. Whole Am[t] $290 less 5% $14.50 = 275 50
I find that I have inadvertantly omitted to enter the Dividend ordered at the last annual Meeting viz two dollars P. Share, amounting to Four hundred dollars $400 —
all of which has been paid by Checks on the Bank dated 2 Mo. 4th & 6th and this day P. Rec[d] Book $400 —
which Checks have entered in these books, and Paid at the Bank except those bearing this date viz Jas. S. L Wister & E R Fisher $12.50: Jas. Sam[l] Rodman Ex[r] of Eliza Rodman Estate $12.50: Jas. Sam[l] W Rodman $12.50: Jas. William R Roberson $12.50 & Jas Lydia Russell $12.50 = $62 50
I also Credit the Bank with the Check of this date Jas. Jas B Congdon City Coll[r] &c 275 50
I find also by the Bank Pass book that the Wh[f]gr. deposited on the 10th Instant thirty five Dls 35 —
I close the Title Income 1866 by transferring the debit balance to Debit Income 1867 $46 75

1 mo. 31. 1868

I find by the Bank Pass Book that Elisha Gibbs Wharfinger deposited 153 50
his Collections for the Company since my last entry the following 32 30
Sums viz 11 mo. 2. One hundred fifty three 50/100 Dollars: 9th thirty two 30/100, 226 75
4th Inst. Two hundred twenty Six 75/100: 9th Sixty eight 30/100 & 17th Twen- 68 30
ty two 65/100 dollars amounting in the aggregate to - - $503. 59 22 65
Rec[d] from Thos. M Swift in his bill of work for S Rodman Twenty four 82/100 dollars on acc[t] of his Note of 3 mo. 22 1860 $24 82

Twelfth Month 10th 1866

			540	56								1537	72	540	56	
66.	Nat.l Bank of Commerce					547	24	23.	Elisha Gibbs Whfgr.					547	24	
	Cash			1509	50			66.	Nat.l Bank of Com.ce					1509	50	
66.	Nat.l Bk. of Com.ce					305	20	23.	Elisha Gibbs Wfgr.					305	20	
	10m.o 31. 1867															
66.	Nat.l Bk. of Com.ce					219	42		Elisha Gibbs Wfgr					219	42	
	Cash			33	86			58.	N.r 13. Receivable	33	86					
62.	Income 1866		26	98				23.	Elisha Gibbs Whfgr.					122	78	
17.	Repairs 1866		95	80												
62.	Income 1866		129	62					do					129	62	
23.	Elisha Gibbs Wfgr.					1296	18	62.	Income 1866	1296	18					
61.	Income 1865		868	97				17.	Repairs of 1866	868	97					
62.	Income 1866		50	—				25.	Cash			50	—	50	—	
	Do		368	20				66.	Nat. Bk. of Com.ce					44	36	
25.	Cash				44	36	1587	72.	17. Repairs of 1866	368	20					
	Balances Carried forward		487	08												
	5m.o 8	$	2.567	21	1.587	72	3.955	76		$	2567	21	1.587	72	3.955	76
	Bal.ce Brot. forward						487	08			487	08				
62.	Income 1866			30					Cash				30			
	10m.o 15															
66.	Nat.l Bk. of Com.ce						663	58	23.	Elisha Gibbs Wfgr.				663	58	
	Cash				355	—			66.	Nat.l Bk. of Com.ce				355	—	
62.	Income 1867		275	50					Cash			275	50			
62.	Income 1866		400	—				51.	Dividend acct.	400	—					
51.	Dividend Acct		400	—				25.	Cash			400	—	675	80	
	Cash				62	50		66.	Nat.l Bank of Com.ce					62	50	
	Do				275	50			Do					275	50	
66.	Nat.l Bk of Commerce						35	—	23. Elisha Gibbs Wfgr					35	—	
62.	Income 1867		46	75					62. Income 1866	46	75					
	4m.o 31 1868															
66.	Nat.l Bank of Com.ce						503	59	23.	Elisha Gibbs Wfgr				503	59	
	Balances forwd						1639	90				1639	90	42	02	
25.	Cash				24	82	717	82	58.	T. H. Swift's note 1869		24	82			
			1122	55	717	82	2570	97				1122	55	717	82	2570	97

New Bedford 2d mo. 1 1868

Beside the omitted entry of the Dividend, at the beginning of the current year, which was discovered and corrected in the entry of 10th mo. 15th, I now find by the incorrect Cash balance as brought from the last page, that I omitted to credit the Wharfinger with the extra Compensation voted at the Annual Meeting, and to Charge him with the amount although promptly paid, as per his receipt of 2d mo. 4th 1867, on the 79th page of the Receipt Book. I find also that I omitted to Cr. the Bank with the Check for the dividend due Sarah R. Morgan, if as I suppose it was so paid to Geo. Hussey Jun. Trustee as per his rect. of 2d 4th 67 on page 87 of the rect. book, no such Check having been charged at the Bank. The balance of the Income account of 1866, having been transferred, as it proves prematurely in the entry of 10th mo. 15 to the title Income 1867 in making the corrections now required I must use this title

The Wharfingers Account of the assets and disbursements for the year ending 12 mo. 31 1867 shows the whole income for the year to have been $1873.96, which he states derived from the following sources viz. Wharfage of Merchandise landed and Shipped $933 34

From Dockage of Vessels at the Wharf ---------- 518 81

Use of the premises for Storage of Oil landed, and other merchandise 421 81

The Chief Patrons of the Corporation, arranged in the order of magnitude of their contributions to the aggregate amount of income are the following viz. Edward C Jones $452.71; Swift & Allen $382.23; Loum Snow $175.06; Taber & Gordon $99.94; Chs H. Gifford $73.27; John M C Cullough $68.80; Charles Thacher & Co $67.98; N. T. Gifford $54.50; Chas S. Randall $53.66; Edmund Maxfield $40.68; John R Thornton $37.75 I. H Bartlett & Sons $32.30; New Bedford Tannery Co $28.30; N B. Cordage Co $26.70; Chas R. Tucker $20.50; Jas H. Howland $18.96; William Potter 2d $17.08 & Joseph Allen & Co $15.50 aggregate $1665.92 leaving $208.04 derived from numerous others. Of the whole am.t $1409.60 has been Collected the balance $464.36 is not immediately available as it is not usual to present the bills of the vessels till they leave port, and of the Oil on storage till sold or removed

The current disbursements of the Wharfinger for the year amount to 20 03

His Compensation for Services 10 % on the am.t of income is 187 40

I Charge the usual Compensation for the services of the Treasurer & Clerk therefor 50 —

I make a check on the bank for the bal.ce due the Treas.r & Sec.y 25 48

2d Mo. 10th 1868

At the Annual Meeting of the Stockholders held at the House of James Arnold on the 8th Instant by adjournment from the 1st Inst. the day designated by the By Laws the Treasurer was instructed to Carry Seven Dollars p.r Share to the credit of the Dividend account for the year 1867, and to pay the same when it shall be so. 200 x $7 = 1400 —

3d Mo. 6th

Under this date I have made checks on the National Bank of Commerce payable to the Several Stockholders, or to the parties representing them viz to their respective orders in full payment of the Dividend ordered at the late Annual Meeting as p.r page 88 of the Company's receipt book, & the Cancelled Checks which may be expected to be found on file as cut from the Margins of the four last pages of the private Check book of the Treasurer amounting to fourteen hundred Dollars 1400 —

6th Mo. 6th

Paid Orville & Joseph C. Hastings bill of repairing roof of Store 6th mo. 1866 1 55

10 Mo. 17th

Paid the taxes assessed for the Current Year on the Val.n of this Estate (15000) @ $13.50 p.r M. less 5 % 192 38

The uncollected balance of the Income of 1867 at the an.l Meeting (464.36) having been received about the middle of the year, I now enter the amount to the appropriate titles ----------

In order to close with delay the Div.d acco.t authorized at the last an.l Meeting I arranged with the Bank to allow my Checks for the sums ultimately due the Stockholders, and 6 mo. 12th the Co.y was charged for Int.t $2.37

Edith a Gibbs Wharfinger has made the following payments into the National Bank of Commerce viz. 3d mo. 10 1868 ---------- 157 84

" " 11 " 24 " 80 64 } 265 94

" " 5 " 6 " 27 46

Second month 1st 1868

	Balances	163	90	42	02						163	90

x the amount of the extra Compensation to the Surveyor as voted at the last Annual Meeting was thirty Dollars

The Dividend due & paid to the trustees of Sarah R Morgan was twelve Dollars & fifty Cents. hence correcting sums as annexed to the titles in black below which I trust will be the full Correction of the errors arising from my inadvertance last winter

62.	Income 1867	30	—				23.	Elisha Gibbs Wf gr			30	—
23.	Elisha Gibbs Wf gr Cash				30	—		Cash		30	—	
				12	50		66.	Nat. Bk. of Com.			12	50
23.	Elisha Gibbs Wf gr				1873	96	62.	Income 1867	1873	96		
	Balances Car. down	1422	63								1422	63
62.	Income 1867	20	03				23.	Elisha Gibbs Wf gr			20	03
.	Do	187	40				.	Do			187	40
.	Do	50	—				25.	Cash		50	—	50	—
25.	Cash			25	48	37	98	66.	Nat. Bank of Com.			25	48
	2d mo 10 1868	1873	96	80	—	1941	94			1873	96	80	—	1941	94
						1422	63			1422	63				
62.	Income 1867 3d m. 6th	1400	—				51.	Dividend Acct	1400	—				
51.	Dividend Acct 6th m. 6th	1400	—					Cash		1400	—			
62.	Income 1867 10th m. 17	1	55					Cash		1	55			
62.	Income 1868	192	38				25.	Cash		192	38	1593	93
62.	Income 1867	2	37				66.	Nat. Bk. of Commerce				2	37
	Balances forw.			1593	93	173	67		173	67				
66.	Nat. Bk. Com.					265	94	23.	Elisha Gibbs Wf gr			265	94
		2996	30	1593	93	1862	24			2996	30	1593	93	1862	24

New Bedford 2d m°. 6th. 1869

Elisha Gibbs Wharfinger made sundry deposits in the Nat.l Bank of Com.a viz. 5/27 54 50
6th m°. 12th " 110 —
" " 20 " 49 32
7 " 14 " 20 61
" " 20 " 75 —
9. " 14 " 78 16
10 " 3d 400 05
" " 9th 20 67
" 20 " 128 93
" 26 " 39 05
11 17 90 —
" 30 83 72
1m°. 1. 1869 148 74
" 7 " 90 —
" " 78
" 12 138 84
" 19 $1664.82 59 23

The Wharfingers account current for 1868 Show the following payments for labor &c viz
3d m°. 28 '68 paid Abraham Chase for 27 hours Carp.r @ 35¢ & 8 hrs @ 30 & 18 stick timber 30¢ = 12 15
" 19 " James Doull bill 1216 ft. Spruce Plank @ $23 27 97
6. 9 " Joseph Taber's bill 2 d. use of Wh.f. haul. out Ship John P West @ $1.68 3 36
11. 14 " William Howland's bill 13 hrs. labor @ 35¢ 4 55
1m°. 4 '69 " Ripley & Phipps bill 182 ft Sp. Plank @ 24 4 37
" 6 " " T. S. Gorson acc.t of Carting 5 63
" " " Sawyer & Read account of Blacksmiths work 2 55
" " Paid for hauling Ships 17.80
" " " Labor on Wh.f $1.75 : 1 hoe for laborers 1.25 = 3.— 20 80
Amount paid for Government Stamps [aggreg.e $81.97] 59

The Gross amount of the assets from Wharfage. Dockage & Storage, on the Wharf the part year, appear to be, from the Wharfingers Schedule of wharf bills 1801 77
and the principal Customers, were William Watkins $237.45: Edw.d C Jones $228.61
Simeon B West $185.34: J.a & Wm. R Wing $155.35: Loum Snow & Son $147.84: Ow.rs Ship Swallow $90.96
U. S. Sch.r Guthrie $59.12 N.B. Corday Co.y $66.25: Ow.rs Sh. Lydia $51. & A.H. Potter $20.61 = 1242 53
leaving for all other customers or patrons of the Corporation [the outstanding bills $73.29] 559 24
The Wharfingers Com.n 10 % on the Gross Income of the Current year amounts to 180 18
I close the title Income 1867 by transferring the balance to Debit title Income 1868 139 94
Received from Thomas W. Swift nine 7/100 Dollars in his bill of work for S. Rodman on
account of the balance due on his note of 10th m°. 22d 1860 for $182.08 $ 9 71
I charge the usual compensation for the services of the Treasurer & Clerk the past viz fifty Dollars 50 —
Proposing to decline a re-appointment to those services in future
I credit the Bank with the following checks viz 2d m°. 1 1868 fav. S Rodman Duplicate
" 6 " Sarah R Morgan 43 75
3d m°. 1868 fav. William R. Roberson adm.r of the late Wm R Roberson 43 75
" " Lydia Ruggles 43 75
" " " Sarah Wister & Eliz.a R Fisher 43 75
" " " William R Roberson for heirs of the late Anna Roberson 43 75
" " " Samuel Rodman Exec.r of the late Elis.a Rodman 43 75
" " " Benjamin Rodman 43 75
" " " Wm J. Rotch or order $84: & $154. — making 238 —
" " " James Arnold 112 —
" " " Heirs of the late Benj.n Rotch of London England or S P. Bent 350 —
" " " Thomas D. Eliot 350 —
" " " Horatio Hathaway for the Children of Sam.l Rodman 43 75
10 m°. 17th " James B. Congdon Treas.r & Coll.r 192 38
1592 38

I note as the proximate number of Check & Revenue Stamps used by the Treasurer the
past year in transacting the business of the Company at twenty Six am°. @ 2¢ ea 52

Second month 6th 1869

			173	67						1593	93	173	67
66.	Nat. Bank of Commce					23.	Elisha Gibbs Wfgr.						
					1664	82						1664	82
62.	Income 1868					23.	Do						
			81	97								81	97
23.	Elisha Gibbs Whfgr.				180	77	62.	Income 1868		180	77		
62.	Income 1868		180	18			23.	Elisha Gibbs Wfgr.				180	18
	Do		139	94			62.	Income 1867		139	94		
	Cash				971		58.	Pk. W. Swifts note 1922 60		9	71		
62.	Income 1868		50	—				Cash				50	—
	Cash						66.	Nat. Bk. of Commerce					
	Balances forward		1325	14	42	36						1325	14
25.	Cash				1592	38						1592	38
62.	Income 1868			52			25.	Cash				52	52
			1951	42	1644	45				1951	42	1644	45	5068	68

New Bedford 2d m: 6th 1869

I have made a check on the Bank in my favor for the bal.ce due at this date $ 142 36
The note of J. Barton Ricketson dated 2d m: 22 1856 at 4 months for the am.o then
due from him was discounted at the Bedford Com.l Bank the amount being
$222.38. but not being paid by him at Maturity was taken up by the Company
and has since been held by them. The treasurer having been unable to get
any thing on account of his pecuniary embarrassments while he lived
and as he left no property at his death I close the blank in the Note
account by transferring the amount to Debit Profit & Loss — 222 38

Second Month 6th 1869

					1325	14			1325	14	42	36		
25.	Cash			42	36	42	36	66.	Nat. Bank of Com.						42	36
	Balances forward	1325	14											1325	14
32.	Profit & Loss	222	38					58.	N.B. Receivable	222	38				
		1547	52	42	36	1367	50			1547	52	42	36	1367	50
						1325	14			1325	14				

New Bedford March 15th 1869

I have this day received from Mr. Samuel Rodman, the former Treasurer of the Rotch Wharf Company, sundry Books & Papers belonging to the said Wharf Co., together with the following assets viz:

Thos. W. Swift's note dated Oct. 22/60 at 4 mos. with interest from its maturity for 182.08		
with endorsements on same amounting to 168.36 Bal.	13 72	
Thos. W. Swift's note dated Jany. 1/61 on demand with interest for	75 –	
Transfer of balance in cash in Nat'l. Bank of Commerce of	1251 92	
" " " due from Elisha Gibbs, Wharfinger for uncollected earnings in 1868	73 22	
A note of Barton Ricketson's Feb. 25/56 for $222.38/100 which is considered worthless and which I propose to take no other account of		
Total Assets received by me — $		1413 86

Isaac W. Benjamin

1869
3 Mo 15

68 Sundries — Dr to — Stock Account

69 Notes Receivable
For balance due on Thos. W. Swift's note of Oct. 22/60 as above 13.72
" T. W. Swift's note of Jany. 1/61 for 75.– 88 72

71 Elisha Gibbs
For amt. of uncollected bills for 1868 73 22

73 Nat'l. Bank of Commerce
For balance on deposit at credit of Wharf 1264.42
Less check drawn by S. R. not yet given in for 12.50 1251 92

1413 86

68 Stock Account — Dr to — Dividend Account

3 " 15 70 For dividend of $6.– per share on 200 shares for the year 1868 as voted by stockholders 1200 –

24 70 Dividend Account — Dr to — Nat'l. Bank of Commerce

73 For my checks on Bank as follows in payment dividends as per Receipt Book page 89 viz

3/22	S. P. Burt atty.	$300.–	T. D. Eliot	$300.–	600.–
	B. Rodman	37.50	F. E. Parker Trustee	72.–	109.50
	Est. S. R. Arnold	96.–	W. J. Rotch "	132.–	228.–
	Sarah R. Morgan	37.50	S. Rodman Exr.	37.50	75.–
3/23	S. L. Mister, E. R. Fisher & L. Rugglee				75.–
3/24	W. R. Robeson Exr.	for Est. W. A. A. and A. A.			75.–
	H. Halloway	" Children S. Rodman			37.50

1200 –

10 " 11 74 Expense &c — Dr to — Nat'l. Bank of Commerce

73 Paid City and Co. Taxes for 1868 by check on Bank 220.88

New Bedford November 1869

1869.
10 Mo 30 — 74 — Expense A/c — Dr to — Nat'l. Bank of Commerce
73 — For my check of this date for $82.98 in paymt. as follows, viz

E. Anthony & Sons	bill printing 100 certificates	2 –	
Fessenden & Baker	" advtg. Meeting July	2 50	
Sanford Brightman	on a/c labor	73 48	
Parker	on a/c " (carpenter)	5 –	
			82 98

74 — Expense A/c — Dr to — Nat'l. Bank of Commerce
11 Mo 5 — 73 — For my check in paymt. Geo. W. Parker's bill Carpenters labor on wharf $30.22 less pd. as above 5.– — 31 22

74 — Expense A/c — Dr to — Nat'l. Bank of Commerce
11 " 6 — 73 — For my check in paymt. R. Ashley's bill of 25 Piles @ $4.25 — 106 25
1870 1 " 10 — Sanford Brightman balance bill labor &d — 48 73
— 154 98

1870 1 Mo 19 — 71 — Elisha Gibbs — Dr to — Income for 1869
72 — For amount of earnings for the year ending Dec 31/69 as per this a/c rend. viz

For Dockage	816.08	
" Wharfage	728.18	
" Storage	121.17	1665 43

71 — Sundries — Dr to — Elisha Gibbs
1 " 19 — 74 — Expense A/c
For sundry expenses in 1869 as per this a/c with vouchers 166.14
" 10% Commission as wharfinger pay on $1665.43 amt. earnings 166.54 — 332 68
73 — Nat'l. Bank of Commerce
For sundry deposits by Cash as follows

May 5/69	$55.–		June 1/69	$75.06 =	130.06
July 9/	110.34		Sept. 3/	95.– =	205.34
Sept. 29/	60.37		Nov. 3/	43.34 =	103.71
Nov. 24/	160.–		Nov. 25/	185.25 =	345.25
Jan. 3/70	45.60		Jany. 8/70	230.13 =	275.73
Jan 19/70				5.17	1065 26
					1397 94

71 — Elisha Gibbs New A/c — Dr to — Old Account.
19 — 71 — For sundry outstanding accounts for 1869 not yet collectable as per this a/c — 340 71

74 — Expense A/c — Dr to — Nat'l. Bank of Commerce
20 — 73 — For check in paymt. Treas. salary for 1869 — 50 –
and stamps used — – 18
— 50 18

New Bedford January 1870

1870	72	Income for 1869 Dr to Sundries			
1 mo 20	74	To Expense Account			
		For balance of that a/c being Repairs on whf. in 1869		435.50	
		Taxes for 1869		220.88	
		Wharfingers commission of 10%		166.54	
		Treasurers Salary		50.-	
				872.92	
	68	" Stock Account			
		For balance of a/c being net earnings for 1869		792.51	
					1665 43
20	73	Nat'l. Bank of Commerce Dr to Stock Account			
	68	For this amt. to make my a/c agree with the Bank a/c arising from the fact that a check for #17 St purporting to have been drawn by Mr. Saml. Rodman the former Treas. in fav. of Mrs S. R. Magaw as per his entry on page 84. has not as yet been presented or paid at the bank			12 50
20	68	Stock Account Old A/c Dr to New Account			
	68	For balance of a/c this date consisting of the following Assets viz.			
		Notes Receivable per Ledger page 69		88.72	
		Elisha Gibbs (uncollected bills)	" " 71	340.71	
		Cash in Bank per	" " 73	589.44	
					1018 87
	75	Real Estate Dr to Capital Stock			
"	76	For amt. of Capital Stock paid in consisting of 200 shares of $ 100.- each invested in the Wharf			20,000-

New Bedford February 1870

1870 67 **Stock Account** Dr to **Dividend Account**
2 Mo 5 70 For dividend of $3.– pr share on 200 shares, for the year 1869 as voted by the Stockholders this day 600.–

70 **Dividend Account** Dr to **Nat'l Bank of Commerce**
2 " 8 73 For my checks on Bank as follows, in paymt. of the above dividend, pr Receipt book page 90 + 91
2/8 far. Mrs. S.R. Morgan 18.75.
" " Wm. J. Rotch Sundry divds. 108.75.
" " F.D. Eliot 150.–.
" " S.P. Burt " " 165.–.
" " F.E. Parker, G.B. Emerson & L. Lowell 42.–.
2/19 " S.L. Wister, E.R. Fisher, Est. W.R. Rodman, Est. Anna Robeson, E.H. Allen 59.75.
2/22 " Heirs of Eliza Rodman 18.75.
5/13 " Children of S. Rodman 18.75
581 25

68 **Stock Account** Dr to **Nat'l Bank of Commerce**
3 " 15 73 For my check to Mrs S.R. Morgan in paymt. divid. of 1866, see entry of Jan. 20/70 on opposite page and her receipt on file 12 50

74 **Expense Acct.** Dr to **Nat'l Bank of Commerce**
12 " 31 73 For my check in paymt. expense of witnesses &c in Suit of Trespass vs Thayer & Judd pr receipt 79 84
For my check of Oct. 7th in paymt City Tax 1870 220 88

1871
1 Mo 19 71 **Elisha Gibbs** Dr to **Income for 1870**
72 For amt. of earnings for 1870, year ending Dec 31 as pr his A/c rendered, viz.
For Dockage 1204.37
" Storage 352.10
" Wharfage 966.97 2523 44

71 **Sundries** Dr to **Elisha Gibbs**
1 Mo 19 74 **Expense Account**
For sundry expenses in 1870 as pr his A/c received with vouchers 241.17
For his commission as wharfinger
say 10% on $2523.44 252.34 493 51
73 **Nat'l Bank of Commerce**
For sundry deposits by him viz.

Feby. 8th	12.–	May 14th	59 47	71.47	
May 17th	180 38	" 25th	174 44	354.82	
" 27	27 43	June 11th	110 77	138.20	
Sept. 12th	.	.	.	114.73	
Nov. 11th	.	.	.	153.06	
Jany. 9th 1871	.	.	.	850.66	
" 11th "	.	.	.	10.81	1693 75

2187 26

New Bedford January 1871

1871	71	Elisha Gibbs New A/c Dr to Old Account		
1 mo 19	71	For sundry outstanding accounts for 1870 not yet collected as pr his a/c		676 89
	88	Expense Account Dr to Nat'l Bank Commerce		
21	73	For check in paymt Treas Salary to Dec 31/70	50 —	
		For stamps used	1 —	51 —
"	72	Income for 1870 Dr to Sundries		
	74	To Expense Account		
		For balance that a/c being as follows		
		Repairs on Wharf	241.17	
		Taxes for 1870	220.88	
		Witness fees in Law case (to be refunded)	79.84	
		Wharfingers Com of 10%	252.34	
		Treas Salary & Stamps 1—	51 —	
			845.23	
	68	" Stock Account		
		For balance of a/c being net earnings for 1870	1678.21	
				2523 44
	68	Stock Account Old A/c Dr to New Account		
21	68	For balance of account this date consisting of the following assets, viz.		
		Notes Receivable pr Ledger p. 69.	88.72	
		Uncollected a/c for 1870 " p. 71	676.89	
		Cash in Bank " p. 74	1337.72	
			2103.33	
		Less Divid. for 1869 due to S. Rodman & unpaid	18.75	2084 58

Next page

New Bedford February 1871

1871
2 mo 4 | 18 | 70 | **Stock Account** Dr to **Dividend Account**
For dividend of $6.50 pr Share on 200 Shares for the year 1870 as voted by Stockholders this day — 1300.00

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70 | **Dividend A/c** Dr to **Nat'l. Bank of Commerce**
9 | 73 | For my checks drawn as Treas. as follows.

2/9	F. M. Stetson	divid. pr Receipt bk p. 92		325.00
"	S. P. Burt	" do		354.50
2/14	Mrs. L. A. Morgan	" do		40.63
2/16	D. B. Wilcox $19.50	Saml. Rodman $40.63		60.13
17	W. J. Rotch	sundry dividends pr receipt		195.00
"	F. E. Parker $78.00	Lydia Ruggles $40.63	one	
	E. R. Fisher 20.31	S. L. Wister 20.31	Check	159.25
24	Heirs W. A. Rodman $40.62	Est. Anna Auberm 40.63		81.25
3/2	Children S. Rodman pr receipt			40.62
4/27	Benj. Rodman for 1869 $18.75	1870 $40.62		59.37

1318.75

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74 | **Expense A/c** Dr to **Nat'l. Bank of Commerce**
9 " 30 | 73 | Paid City & Co Taxes for 1870 $240.— less 5% — 228.00

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71 | **Elisha Gibbs** Dr to **Income for 1871**
12 " 31 | 72 | For amt. earnings for year ending this date pr his a/c received and on file viz.

For Dockage	1204.27
" Wharfage	1015.05
" Storage	321.14

2540.46

1872 | 71 | **Sundries** Dr to **Elisha Gibbs**
1 mo 18 | 74 | **Expense Account**
For sundry expenses in 1871 as pr his a/c received with vouchers — 75.94
For his commission as Wharfinger pay 10% on $2540.46 — 254.05
329.99

73 **Nat'l. Bank of Commerce**
For sundry deposits by them, viz.

5/23	156.29	June 3/71	60.70	= 216.96	
June 8/	337.97	July 8/ "	50.53	388.50	
July 19/	100.—	" 28/ "	103.40	203.40	
Aug 14/	44.03	Sept. 27/ "	511.50	555.53	
Oct. 20/	251.22	Oct. 27/ "	76.79	328.01	
Dec 27/	132.68	Jan. 2/72	13.10	145.78	
Jan 16/72	769.44	Jan 18/ "	49.75	819.19	2657.37

2987.36

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71 **Elisha Gibbs New A/c** Dr to **Old Account**
18 | 71 | For sundry outstanding accounts for 1871 not yet collected as pr his a/c — 229.99

New Bedford January 1872

1872		Expense Account	Dr to	Nat'l Bank of Commerce		
1872 Jan 19	73	For check Sept. 30/ on a/c Treas' Salary			30.78	
		" check Jan. 19/72 Bal ditto			19.22	
		" Stamps ff 1.- adv'g. Special meeting 1st			2.50	
						52.50
1 " 20	72	Income for 1871	Dr to	Sundries		
	74	To Expense Account				
		For balance of that a/c being as follows.				
		Taxes 1871		228.-		
		Repairs &c on wh'f 1871, stamps &c		78.44		
		Wharfinger's Commission 10%		254.05		
		Treasurer's Salary		50.-	610.49	
	68	" Stock Account				
		For balance a/c being net earnings for 1871			1929.97	
						2540.46
	68	Stock Account Old A/c	Dr to	New Account		
20	68	For balance of account this date				
		consisting of the following assets, viz.				
		Notes Receivable pr Ledger p. 69			88.72	
		Uncollected Accts. for 1871	" p. 71		229.99	
		Cash in Bank	" p. 73		2395.84	
						2714.55

New Bedford February 1872

1872 2 mo 3 | 68 | Stock Account Dr to Dividend Account
70 | For dividend of $11.50 pr share declard at a meeting of the Stockholders this day, for year 1871 | 2300

70 | Dividend Account Dr to Natl. Bank of Commerce
2 " 5 | 73 | For following checks by Treas. in payment dividend as
2/5 F.C. Eliot | pr receipt book page 95 | 575.—
2/6 S.P. Burt | " " " | 132.50
" F.E. Parker Trustee | Cover receipt | 138.—
2/7 S.R. Morgan | " Receipt Book pr 95 | 71.87
2/8 H. Hathaway | " " " " | 71.87
" D.B. Willcox atty | " " " " | 34.50
2/9 S.L. Mister | pr cover receipt 35.94 |
E.R. Fisher | " " 35.94 |
W.R. Robeson | " " 71.87 |
Est. Anna Robeson | " " 71.87 | 215.62
2/10 W.J. Rotch | pr Receipt book p. 95 | 345.—
2/27 Mary C. Worcester | " Cover receipt | 71.88
" B. Rodman | " " | 71.88
3/6 Saml. Rodman | " Receipt Book p. 95 | 71.88
2300

74 | Expense Account Dr to Natl. Bank of Commerce
5 " 6 | 73 | For my check in paymt. T.M. Stetson's bill legal service in suit for Trespass vs Thayer & Judd vs.
Amt. bill of Services | 115.—
Less Witness costs paid by Whf Dec 31/70 now collected by T.M.S. under Judgement | 79.84
Check now given "see bill" | 35 16

73 | Natl. Bank of Commerce Dr to Bills Receivable
5 " 14 | 69 | For amt. received of Saml. Rodman on a/c notes of Thos. W. Swift | 2215

74 | Expense Account Dr to Natl. Bank of Commerce
10 " 9 | 73 | For check to T.E. Borden paymt. bill of labor repairing Wharf | 92.70
15 | " Check in paymt. City & Co. taxes 1872 | 245.10
337 80

73 | Natl. Bank of Commerce Dr to Sundries
68 | To Stock Account
12 " 3 | For Proceeds sale by Gen. A. Bourne at auction of Old wooden building adjoining T.B. Hathaways store | 50.—

1873 1 " 18 | 71 " Elisha Gibbs
For sundry deposits by them viz.

Apl. 1/72	95 20	Apl. 11/	135.—	Jun. 25/	171 58	301.78
Sept. 3/ "	51.—	Sept. 6/	100.—	Oct. 11/	444 96	595.96
Nov. 20/ "	28 88	Jan. 16/73	86 92	Jan. 18/	64 20	180.00	1.077.74

1.127 74

New Bedford January 1873

1873
1 Mo. 18 | 74 | Expense Account | Dr to | Elisha Gibbs
71 | For sundry expenses in 1872 as pr his a/c rec'd with vouchers | 87 82 ✓
For commission as wharfinger 1872 say 10 % on $ 1382 76 | 138 28 ✓
226 10 ✓

18 | 71 | Elisha Gibbs | Dr to | Income for 1872
71 | For amount earnings for year ending Dec 31/72 viz
For Wharfage 387.70
Dockage 655.94
Storage 239.12
For amt received of Bk. "Nabmi" for damage to wharf 100.—
1382 76 ✓

71 | Elisha Gibbs New Account | Dr to | Old Account
18 | 71 | For sundry outstanding and uncollected a/cs for 1872 as pr his a/c | 308 91 ✓

74 | Expense Account | Dr to | Nat'l. Bank of Commerce
18 | 73 | For check in paymt. Treas. Salary for 1872 | 50— ✓

72 | Income for 1872 | Dr to | Sundries
18 | 74 | To Expense Account
For balance of that a/c as follows, viz.
Taxes for 1872 245.10 ✓
Repairs &c on Wharf 180.52 ✓
Balance costs in suit vs Thayer & Judd for Trespass 35.16 ✓
Wharfingers Commission 138.28 ✓
Treasurers Salary 50.— ✓ 649 06 ✓
" | 68 | " Stock Account
For balance of account being net earnings for 1872 | 733 70 ✓
1382 76

68 | Stock Account Old A/c | Dr to | New Account
1 " 18 | 68 | For balance of account this date consisting of the following Assets, viz.
Notes Receivable pr Ledger page 69 66.57
Uncollected Accts for 1872 " 71 308.91
Cash in Bank " 73 822.77
1198 25 ✓

New Bedford February 1873

1873 68 **Stock Account** Dr to **Dividend Account**

2 mo. 11 70 For dividend of $2.50 pr share, declared at the annual meting held this day, for year 1872 500.–

70 **Dividend Account** Dr to **Nat'l. Bank of Commerce**

15 73 For following checks drawn by Treas. in payment of Dividends pr.

2/15	E. L. Baker	pr receipt Book page 98			125.–
"	F. L. Eliot	pr do	" "		125.–
"	Chil. S. Rodman	pr do	" .	15.62	
"	S. P. Burt	pr do	" 99	12.50	
"	B. Rodman	pr loose receipt		15.63	43.75
2/18	Mrs. S. R. Morgan	pr " "			15.63
2/19	J. R. Thornton Trustee	pr Receipt Book p. 98			27.50
2/28	F. E. Parker	" loose receipt		30.–	
	Sarah L. Wister	"		7.81	
	Heirs W. R. Rodman	"		15.62	
	Est. Anna Robeson	"		15.62	
	E. R. Fisher	"		7.81	76.86
3/6	D. B. Willcox atty.	pr Receipt Book 7.50 L. Ruggles		15.63	23.13
"	Wm. J. Rotch	pr "			47.50

484 37

74 **Expense Account** Dr to **Nat'l. Bank of Commerce**

April 9 73 For check to B. S. Bartlett on a/c Contract repairing wharf 350.–

15 " check to B. S. Bartlett on a/c above 100.–

July 29 " check to T. E. Borden labor repg. 69.55

E. Anthony & Sons printing 2.– 71.55

" " check to Ashley & Terry 2 3 Piles 100.05

621 60

73 **Nat'l. Bank of Commerce** Dr to **Stock Account**

Aug. 11 68 Received of the N. B. R. R. Co. in paymt. for "Right of Way" 30 feet in Width on a line parallel with Front street; the west line of said 30 feet strip being 120 feet east of the east line of Front Street, Deed for said Right of Way being given to R. R. Co. 2.000–

68 **Stock Account** Dr to **Dividend Account**

Aug. 11 70 For dividend of $10.– pr share, declared at meeting of Stockholders held July 28th 1873 2.000–

70 **Dividend Account** Dr to **Nat'l. Bank of Commerce**

13 73 For checks drawn by Treas. in paymt. Dividends pr.

8/13	Frs. L. Eliot	$500.–	8/14 E. L. Baker	$500.–	1000.–
8/14	Wm. J. Rotch	pr receipts including Mr. Hunter			190.–
8/16	S. P. Burt	50.–	8/20 S. R. Morgan	62.50	112.50
9/8	Horatio Hathaway				62.50
9/19	S. L. Wister	31.25	E. R. Fisher	31.25	62.50
	Heirs W. R. Rodman	62.50	Est. A. Robeson	62.50	125.– 187.50

1552 50

New Bedford October 1873.

1873 74 **Expense Account** Dr to **Nat'l. Bank of Commerce**
10 Mch 3 73 For check in paymt. Taxes for 1873.
$243.– less 5% $12.15 230.85

70 **Dividend Account** Dr to **Nat'l. Bank of Commerce**
73 For following checks in paymt. Dividend
11 " 10 To J. R. Thornton Trustee for receipt Book 110.–
12 " 6 Heirs Eliza Rodman for 1872 $15.63 for 1873 $62.50 78.13
8 Dixwell & Parker Trustees 120.–
Lydia Ruggles 62.50 P. Rodman 62.50 125.– 245.–
1874
1 " 7 G. B. & M. R. Emerson 10.–
E. H. Allen for 10.– Lucy B. Lowell 10.– 20.– 30.– 463.13

1873 74 **Expense Account** Dr to **Nat'l. Bank of Commerce**
12 " 5 73 For check to J. Sawyer Blacksmiths bill 33.25
" " to I. W. Benjamin Treas. Salary 50.– 83.25

71 **Sundries** Dr to **Elisha Gibbs**
1874 74 **Expense Acct.**
1 " 21 For Sundry expenses in 1873 per his a/c with vouchers 210.56
73 **Nat'l. Bank of Commerce**
For Sundry deposits by Chas in 1873 a/c credit of whf.

1873.	April 9/73	$100.–	July 14/73	$265.20	465.20
	July 26/"	52.–	" 29/"	101.–	153.–
	Oct. 3/"	80.–	Oct. 28/"	50.–	130.–
	Dec. 1/"	75.–	Dec. 31/"	36.84	111.84
	Jan. 19/74	67.10	Jan. 24/"	20.37	87.47 947.51

1158.07

71 **Elisha Gibbs** Dr to **Income for 1873**
26 72 For amt. earnings for 1873 as per his a/c viz
For Wharfage 764.25
Dockage 505.36
Storage 305.76 1575.37

71 **Elisha Gibbs New Account** Dr to **Old Account**
26 71 For following outstanding and uncollected accounts
in 1872 $165.93 in 1873 $402.74 568.67

69 **Bills Receivable** Dr to **Sundries**
For Saml. Osborne's/s note Janv. 7/ at 6 mo. for $123.17
26 71 To **Elisha Gibbs**
For amt. in paymt. bill vs "Splendid" 119.–
72 " **Income for 1873**
For 6 mo. int. on same @ 7% 4.17 123.17

74 **Expense Account** Dr to **Elisha Gibbs**
26 71 For commission as Wharfinger in 1873
10% on $1575.37 157.54

New Bedford January 1874

1874	72	Income for 1873	Dr to	Expense Account	
1 mo 26	74	For balance that account as follows			
		Taxes for 1873		230.85	
		Paymts. to B. S. Bartlett a/c his contract of $500.— for removing Stone		450.—	
		T. E. Borden labor repairing		69.55	
		Ashley & Terry 73 Spiles		100.05	
		J. Sawyer Blacksmiths		33.25	
		Sundry bills for repairs pd. by Whf gr.		210.56	
		Wharfingers Commissin		157.54	
		Treasurers Salary		50.—	
		Advertising meetings		2.—	1303.80
	68	To Stock Account			
		For balance a/c being net earnings 1873		275.74	
					1579 54
	68.	Stock Account Old A/c	Dr to	New Account	
26	68	For balance a/c this date consisting of following assets, viz.: Notes Receivable pr Ledger p. 69			
		Bal. T. W. Swift's notes		66.57	
		J. Osborne Jr. note due 7/10/74		173.17	189.74
		Uncollected A/cs 1872 & 1873 Ledger p. 71			449.67
		Cash in Bank " p. 73			334.58
					973 99

Rend. Tax Com. 1874

Value Real Est. 15000.—
Market value

Last sale in 1869 $25.—
Last sale — 1875 $82.—
— 1879 $80—
— 1880 103 less divs 10—

Same in 1876
Same in 1877
Same in 1878
" 1879 $80—
" 1880 $93—
" 1881 $93.— Last Sale 1890 — $35—
" 1882 93— " "
— 1883
— 1884 78½
1885 $75
1886 last bid about $50—
1887 " known offer 45—
1888 $40 to $45.—
1889 $30—

Apr 84 — 58 shares $30

New Bedford February 1874

1874 2 Mo 7 | 68 | **Stock Account** Dr to **Dividend Account**
70 | For dividend of $3.– pr share declared at the annual meeting held this day | 600.–

73 | **Nat'l. Bank of Commerce** Dr to **Income for 1874**
2 " 24 | 72 | For interest received on bills Bk. Elizabeth | 2 90
To **Elisha Gibbs**
71 | For deposit by him Feby. 24/74 | 72 50
May 27 " | 63 35
" 15 " | 241.–
July 11 " | 50.–
" 23 " | 281 37 | 708 22
" To **Bills Receivable**
69 | For Collection of S. Osborn Jr note | 123 17
7 " 9 | 834 29

70 | **Dividend Account** Dr to **Nat'l. Bank of Commerce**
73 | For following checks by Treas. in paymt. dividend
July 3/74 | F. Eliot | 150.–
E L. Baker | 150.– | 300.–
" | W. J. Rotch Trustee | 33.–
R. S. Rotch | 3.–
M. J. Rotch | 9.–
E R. Angier | 3.–
Joanna Rotch | 3.–
Chil. R. Rotch | 3.– | 54.–
" | S. R. Morgan | 1875
" 13/ | J. R. Thornton Trustee | 33.–
" 16/ | Dixwell & Parker " | 36.–
S. L. Wister | 9.38
E R. Fisher | 9.37
Lydia Ruggles | 18.75
S. P. Burt | 15.– | 8850
Aug. 1/ | G. B. Emerson | 3.–
E. H. Allen | 3.–
Lucy B. Lowell | 3.– | 9.–
" 7/ | Horatio Hathaway | 18.75
Oct. 8/ | Heirs W. R. Rodman | 18.75
Est. A. Robeson | 18.75 | 37.50
" 17/ | Heirs Eliza Rodman | 18.75 | 578 75

74 | **Expense A/c** Dr to **Nat'l. Bank of Commerce**
9 Mo 10 | 73 | For check to B. S. Bartlett paymt. balance his Contract in 1873 of $500.– for removing stone | 50.–
16 | " Check paymt. City & C. Tax 1874 | 261 63 | 311 63

73 | **Nat'l. Bank of Commerce** Dr to **Elisha Gibbs**
12 Mo 31 | 71 | For sundry deposits by him at credit of wife.
viz: July 29/74 $ 77.60 | Aug. 1/74 $ 265.78 | 343 38
Aug 8/ | 75.11 | 8/14 $ 69 49/100 | 8/29 35 67 | 180 27
Sept. 14/ | 93 23/100 | 9/16 | 65 88 | 9/22 | 96 81 | 255 92
Oct. 8/ | 90.– | 11/5 | 68 80/100 | 11/21 | 160.– | 218 80
Dec. 9/ | 70.– | 12/31 | 39 36/100 | 1/7 5 | 57 88/100 | 162 24
Jan. 8/75 | 140.– | 1/16 | 23.– | 163.– | 1323 61

New Bedford January 1875

1875	71	Sundries	Dr to	Elisha Gibbs		
1 Jan 21	74	Expense Account				
		For sundry expenses and repairs on Wharf in 1874 pr his a/c with vouchers			70.88	
		For Wharfingers Commission in 1874 Jan 10% on $2361.50			236.15	307.03
	73	Nat. Bank of Commerce				
22		For deposit by him at credit of Whf.				2.66
	71	Elisha Gibbs	Dr to	Income for 1874		
21	72	For amt. of Earnings in 1874 pr his a/c				
		for Wharfage			1280.14	
		" Dockage			695.67	
		" Storage			310.72	
		" Land rent			75.-	
						2361.50
	71	Elisha Gibbs New A/c	Dr to	Old Account		
21	71	For sundry outstanding and uncollected accounts to Dec. 31st 1874 pr his a/c				469.65
	74	Expense A/c	Dr to	Nat. Bank of Commerce		
21	73	For check in paymt. Treasurers salary				50.-
	72	Income for 1874	Dr to	Sundries		
22	74	To Expense Account				
		For balance that a/c as follows				
		Paymt. to B. S. Bartlett for balance his contract $500- remaining Stone			50.-	
		City & Co Taxes 1874			261.63	
		Treasurers Salary			50.-	
		Sundry expenses pr. by Whf gr.			70.88	
		Wharfingers Commission			236.15	
					668.66	
	68	" Stock Account				
		For balance a/c being net earnings 1874			1695.74	2364.40
	68	Stock Account Old A/c	Dr to	New Account		
21	68	For balance a/c this date consisting of following assets, viz:				
		Notes Receivable pr Ledger pr. 69				
		Balance T. W. Swifts notes			66.57	
		Uncollected Accounts pr Ledger page 71			469.65	
		Cash in Bank			1555.26	
		Less Dividends 1874 Unpaid				
		B. Rodman	18.75			
		M. R. Hunter	3.-		21.75	1533.51
						2069.73

New Bedford February 1875

1875 2mo 6 | 68 | 70 | **Stock Account** Dr to **Dividend Account**
For dividend of $7.50 pr share declared at annual meeting held this day — 1500.00

70 | 6 Mo 30 | 77 | **Dividend Account** Dr to **Nat'l. Bank of Commerce**
For checks drawn by Treas. in paymt. dividends as follows, viz:

Feby 8th	E. L. Baker	50 shares			375.00
" 10	Wm. J. Rotch Trustee	11 "	82.50		
	Wm J. Rotch	3 "	22.50		
	B. S. Rotch	1 "	7.50		
	E. R. Angier	1 "	7.50		
	Joanna Rotch	1 "	7.50		
	Chil. R. Rotch	1 "	7.50		
	M. R. Hunter	1 "	7.50		
	and M. R. H. for 1873 divid.		3.00		145.50
" 10	Chil. Saml. Rodman	6¼ shares			46.88
" 10	Saml. R. Burt	5 "			37.50
" 10	F. L. Eliot	50 "			375.00
" 12	S. R. Morgan	6¼ "			46.87
" 16	Lydia Ruggles	6¼ "	46.87		
"	B. Rodman on a/c		5.55		52.42
"	B. Rodman Bal 6¼ "	"1874	41.33		
	Ditto for "1873" divid		18.75		60.08
Mar. 10	J. J. Dixwell, F. E. Parker Trustee	12 shares			90.00
Apl. 30	M. R. Emerson	1 share	7.50		
	Candace Allen	1 "	7.50		
	Lucy B. Lowell	1 "	7.50		22.50
May 25	J. R. Thornton & W. J. Rotch Trustees	11 "			82.50
" 25	S. L. Wister	3/8 "	23.44		
	E. R. Fisher	3/8 "	23.44		46.88
June 15	Heirs W. R. Rodman	6¼ "	46.87		
	Est. Anna Robeson	6¼ "	46.88		93.75
" 30	Heirs Eliza Rodman	6¼ "			46.87
					1521.75

6 " 30 | 77 | 71 | **Nat'l. Bank of Commerce** Dr to **Elisha Gibbs Wharf.**
For Sundry deposits by them at credit of wharf viz:

May	24/75	cash	125.00
June	5/ "	cash	154.27
"	25/ "	cash	32.46
July	7/ "	cash	227.14
			538.87

73 | **Expense Account** Dr to **Nat'l. Bank of Commerce**

9 " 22	77	Paid City of N. B. bill 390 feet Water Pipe 2 Hydrants, fittings &c	380.50
10 " 7		City N. B. Taxes in 1875	274.55
18		Gifford & Allen bill 150 ft. Hose, Couplings, Cocks &c	147.80
11 " 4		Acushnet Water rate to 10/1 51075 gs. @ 3d pr 100	15.32
			818.17

New Bedford November 1875

1875 77 Nat'l. Bank of Commerce Dr to E. Gibbs Whfr.
11 mo 6 71 For sundry deposits by him at credit of whf viz:

July 31/75	cash		73.–	73.–
Oct. 6/75	$124.49	Oct. 7/75	$187.12	311.61
Oct. 8/75	65.–	Oct. 17 "	31.22	96.22
Nov. 6/ "	145.14/100	Nov. 24 "	165.62	310.76
Dec. 7/ "	103.98	Jan. 19/76	66.86	170.84

962 43

1876
1 mo. 19 74 Expense Account Dr to Sundries
71 To E. Gibbs Wharfinger
For sundry expenses and repairs on wharf in 1875 pr his a/c with vouchers 58.80
77 " Nat'l. Bank of Commerce
For check in paymt. salary of Treas'r. 50.–
71 " E. Gibbs Wharfinger
For commission as Whfr. in 1875 viz 10% on $1714.17 171.42

280 22

71 Elisha Gibbs Whfr. Dr to Income in 1875
19 72 For earnings in 1875 as pr his a/c viz.

Wharfage		724.09
Dockage		641.92
Staage		192.80
Water	2589 Bbls	155.36

1714 17

71 Elisha Gibbs New A/c Dr to Old Account
19 71 For sundry outstanding and uncollected accounts to Dec. 31st 1875 as pr this a/c 452 30

72 Income in 1875 Dr to Sundries
19 74 To Expense Account
For balance that a/c as follows, viz:

City N. B. bill Water Pipes, Hydrants &c	380.50
Gifford + Allen 150 ft. Hose, Couplings &c	147.80
City Taxes pr 1875	274.55
City pr 51075 galls. Water 3¢ pr 100	15.32
Sundry expenses by Wharfinger	58.80
Wharfingers Commission	171.42
Treasurer's Salary	50.– 1098.39

68 " Stock Account
For balance a/c being net earnings 1875. 615.78

1714 17

68 Stock A/c Old Account Dr to New Account
20 68 For balance a/c this date consisting of following assets, viz.

Notes Receivable	p. 69 Balance T. W. Swifts notes	66.57
Uncollected Accts.	pr Ledger p. 71	452.30
Cash in Bank	pr " p 77	666.64

1185 51

New Bedford March 1876

1876 3mo 4 — 77 / 71 — **Nat'. Bank of Commerce** Dr to **E. Gibbs Whfr.**

For sundry deposits by him at credit of whf.

viz.				
March	4th	1876		48.42
May	15th	"		51.67
May	25th	"		313.10
May	26th	"		229.98
June	7th	"		111.14
July	11th	"		87.75
"	25th	"		154.80

99686

4 " 12 — 79 / 77 — **Expense Account** Dr to **Nat'. Bank of Commerce**

For sundry checks by Treas. in paymt. following bills for repairs on Wharf viz.

April 12th 1876	Wm. H. Allen	labor		1	19.35	
	C. Burding	"		2	10.95	
	B. F. Spooner	"		3	19.65	
	John Oliver	"		4	30.83	
	Abm. Dehart	"		5	28.20	
	Robt. Lawson	"		6	39.70	
	Seth Hatch	"		7	10.50	
			check for			159 18
April 14th 1876	City N. B. Water bill being bal. used in 1875 say 50400 gs. @ 3¢ per M			8		15 12
" 17th "	Sturtevant & Sherman on a/c					75 —
" 20th "	Roland Fish bill hd. pine Lumber			9		194 39
" 26th "	John B. Sherman	labor		10	66.60	
	Wm. S. Gifford	"		"	52.65	
	Frank Peden	"		12	47.20	
			check for			166 45
June 2d "	Tripp & Terry 55 Piles			13		230 —
" 13th "	Sturtevant & Sherman Bal. bill of 7 Buildings on whf.			14		78 22
" 28 "	John A. Sawyer bill for Blacksmiths work			15		67 82
July 5th "	Thos. E. Borden & Co. use of Scow and Engine			16		39 —
24 "	City Water Bill to July 1876 77850 gals @ 3¢ per 1000			17		23 35
Aug. 3d "	D. K. Tripp bill Lumber			18		111 79
Sept. 30th "	Sanford Brightman bill Labor & use of Scow			19		83 —
Oct. 7th "	City N. B. Taxes 1876			20		2680 09
" 7	City Water Bill to Oct. 1/76 52125 gs. @ 3¢ per 1000			21		15 64

152705

8 " 2 — 77 / 71 — **Nat'. Bank of Commerce** Dr to **E. Gibbs Whfr.**

For sundry deposits by him at credit of wharfage

Aug. 2d	86.90	Aug. 23d	101.96	=	182 86
Sept. 15th	52.72	Sept. 25th	73.40	=	126 12
Oct. 6th	128.94	Nov. 13th	177.02	=	305 96
Nov. 23d	102.40	Dec. 5th	109.68	=	212 08
Jany 8/77	329.65	Jany 10th	191.90	=	521 55

1348 57

New Bedford January 1877.

1877 77 **Sundries** Dr to **Nat. Bank of Commerce**

79 **Expense Account**

1 Mo 9 Fa check to pay
City Water bill Oct. to Dec 15/76 pay 133,350 galls 40.—
N. Moultons bill of 20 loads dirt 10.—

16 Fa check to pay
Salary of Treas. for 1876 50.— 100—

71 **E. Gibbs Mfr.**

" Fa check to pay
Balance his a/c as rend. for 1876 18 70

79 **Expense Account**

" Amt. included in above check for Stamps 2—

120 70

71 **Elisha Gibbs** Dr to **Income in 1876**

16 72 For earnings in 1876 as per his a/c rec'd.
Wharfage 1296.44
Dockage 656.65
Storage 579.91
Rent of Tool Houses 21.—
7054 Bbls. Water 423.24 2977 24

79 **Expense Account** Dr to **Elisha Gibbs**

16 71 For Sundry Repairs and expenses on Wharf in 1876 as per his a/c with vouchers 168.35
For Commission as Wharfinger pay
10% on $2977.24 297.72

466 07

81 **Elisha Gibbs New Acct.** Dr to **Old Account**

16 71 For sundry outstanding and uncollected Accounts to Dec. 31/76 as per his debit in New a/c viz

Bills.	Ship California	Storage	39.31
	Ship Arnolda	"	46.87
	Ship E. C. Jones	"	28.—
	Sch Admr. Blake	Skge &c	13.75
	Geo. S. Homer & others	Storage	508.81

636 74

16 72 **Income A/c 1876** Dr to **Sundries**

79 To **Expense Account**
For balance that a/c as follows
Paid Repairs on Labor & Stock 1001.98
55 Piles 230.—
2 Tool Houses 153.22 1385.20
City of N.B. 3137.25 gal. Water @ 37 p/1000 94.11
City of N.B. Taxes 268.09
Salary of Treasurer 50.—
Commission of Wharfinger 297.72 2095 12

68 " **Stock Account**
For balance a/c being net earnings 1876 882 12

2977 24

New Bedford January 1877

1877 1 Mo 16 | 68 / 68 | Stock Account Old A/c Dr to New Account
For balance of account this date consisting of following assets viz:

Notes Receivable	page 69	bal. T. W. Swift note 66 57
Uncollected Accts	Ledger page 81	636 74
Cash in Bank	" " 77	1364 32
		2067 63

February 1877

1877 2 Mo 7 | 68 / 70 | Stock Account Dr to Dividend Account
For dividend of $1.— per share declared at the annual meeting held this day on 1200 shares — 1200 —

70 / 77 | Dividend Account Dr to Nat'l Bank of Commerce
For following checks on the Bank in paymt. dividends as follows, viz:

Feby. 9	J. P. Knowles for	14¾	shares	88.50
10	Edwd. L. Baker	40	"	240.—
13	A. Hathaway	7¼	"	43.50
"	Frs. L. Eliot	50	"	300.—
17	F. E. Parker Trustee	22	"	132.—
"	Sarah R. Morgan	6¼	"	37.50
20	Wm. J. Rotch	18	"	108.—
27	Heirs Wm. A. Redman Est. Anna Rotch	12½	"	75.—
28	H. W. Seabury	7	"	42.—
Mar. 3	J. W. Macomber	1	"	6.—
	J. W. Benjamin	1	"	6.—
8	Est. B. Rodman	6¼	"	37.50
Apl. 24	W. J. R. & J. R. Thornton	11	"	66.—
		197	shares	1182 —

77 / 81 | Nat'l Bank of Commerce Dr to Elisha Gibbs Mkfr.

Feby 17	Deposit by E. Gibbs	on a/c collections	50 —
28	Deposit by	Ditto	25 —
Mar 5	Deposit by	ditto	55 —
8	Deposit by	ditto	354 96
9	Deposit by	ditto	61 —
10	Deposit by	ditto	93 —
29	Deposit by	ditto	178 88
			817 84

79 / 77 | Expense Account Dr to Nat'l Bank of Commerce

Mar 3	For E. Anthony & Sons bill	a doz. annual meeting	2 50
16	City of N. B. Water bill	Jan. 1/ to Apl. 1/77 32550 galls @ 3¢ p. 100	9 77
May 11	City of N. B. Water bill	Apl. 1/ to July 1/77 28800 galls. @ 3¢ p. 100	8 64
			20 91

New Bedford October 1877

1877 — 79 — Expense Account — Dr to — Nat'l Bank of Commerce

10 Mo 5 — 77 — For checks drawn on Bank by Treas. in payment following bills, viz.

Oct. 5 City N.B. Taxes for 1877 300.39

City N.B. Water bill from July 1/ to Oct. 1/77 say 100.875 gallons @ 3¢ per 100 — 30.26 — 330.65

1878 Jany. 9 City of N.B. Water bill from Oct. 1/ to Jany. 1/ 338.25 g. @ 3¢ per 100 — 10.15

" 13 Mercury bill advtg. Annual Meeting in 77 — 1.50

342.30

77 — Nat'l Bank of Commerce — Dr to — E. Gibbs Wharfinger

81 — For deposits by him at credit of Wharf a/c.

12 " 31 deposited $ 114.75 Jan. 7/78 303.27 — 417.77

1878 1 " 11 deposited 31.— " 17/" 164.55 — 195.55

" 13 deposited — 55.91

669.23

1878 — 81 — Elisha Gibbs — Dr to — Income for 1877

1 Mo 22 — 72 — For earnings in 1877 as per his a/c received viz.

Wharfage	890.75
Dockage	477.92
Storage	485.13
Rent of Tool Houses	15.—
4990 Bbls. Water	299.40

2168.20

79 — Expense Account — Dr to — Sundries

81 — To Elisha Gibbs

1 " 22 — For Sundry Repairs and expenses on Wharf in 1877 as per his account received with Vouchers 214.69

" Commission as Wharfinger 10% on $ 2168.20 — 216.82 — 431.51

77 " Nat'l Bank of Commerce — For check in payment Treas. Salary — 50.— — 481.51

81 — Elisha Gibbs New A/c — Dr to — Old Account

22 81 — For sundry outstanding and uncollected Accounts to Dec 31/77 at his debit in new a/c viz.

Ship California	129.31
" Arnolda	90.91
Bark Petrel	37.82
" Palmetto	36.56
Heman Smith	596.76

886.36

77 — Income A/c 1877 — Dr to — Expense Account

23 79 — For balance that a/c as follows

Paid Repairs Labor & Stock			181.19
City 196.050 gals. Water 58.82	Taxes 300.39		359.21
50 feet Rubber Hose @ 75¢			37.50
Wharf. Com. $ 216.82	Salary of Treas. $ 50.—	266.82	844.72

New Bedford January 1878

1878 1 Mo 23 — 72 / 68 — Income A/c 1877 Dr to Stock Account

For balance of Income being net earnings for year 1877 — 1373 48

68 — Stock Account Old A/c Dr to New Account

73 83 — For balance of A/c this day consisting of following assets, viz.

Notes Receivable	page 69 "T.W. Swift"		1657
Uncollected Accts.	page 81		8836
Cash in Bank	page 77	1256.18	
Less			
Dividend for 1876 on 3 shares remaining unpaid		18.—	1238 18

2191 11

February 1878.

1878 2 Mo 9 — 83 / 70 — Stock Account Dr to Dividend Account

For dividend of $6.— per share declared at the annual meeting held this day — 1200.—

70 — Dividend Account Dr to Nat'l. Bank of Commerce

2 „ 11 — 44 — For following checks drawn by Treas. in paymt. dividends viz. as per receipt Book

2/11	a/c	Isabel Ann Rotch	10 shs.	60.—
	„	Catharine Maria Rotch	10 „	60.—
	„	E. L. Baker Trustee	10 „	60.— 180.—
2/12	„	J. P. Knowles	14¾ „	88.50
2/15	„	F. E. Parker & J. D. Trustees	12 „	72.—
	„	F. E. Parker Trustee	10 „	60.— 132.—
	„	Frs. Eliot	50 „	300.—
	„	S. R. Magan	6¼ „	37.50
2/18	„	J. R. Thornton Trustee	11 „	66.—
2/19	„	Heirs Wm. R. Rodman	6¼ „	37.50
	„	„ „ Anna Robeson	6¼ „	37.50
	„	G. W. Warren Est. & c	10 „	60.— 135.—
2/20	„	N. W. Seabury	7 „	42.—
2/23	„	S. W. Benjamin	1 „	6.—
	„	J. W. Macomber	1 „	6.— 12.—
3/2	„	W. Hathaway	3½ „	21.—
	„	Children S. Rodman	3¾ „	22.50 43.50
4/15	„	G. B. & M. R. Emerson for 1877	1 „	12.—
	„	Lucy B. Lowell 1876 & 1877	1 „	12.—
	„	Candace Allen 1876 & 1877	1 „	12.— 36.—
5/4	„	Est. Benj. Rodman	6¼ „	37.50

182 shares @ 3 for 1876 — 1110.—

New Bedford April 1878

1878 79 **Expense Account Dr to Nat'l Bank of Commerce**

2 mo 23 77 Fanst. amt. included in check this day for Stamps 2.00

4 " 8 For E. Brainard Jr. bill 22 1/2 hours Dredging Dock, being 1/2 time between our Wharf & Central Wharf @ $10.- p hour pd by check 225.-

5 " 4 For check in payment City N.B. 1650 gall. Water to Apl. 1 @ 3¢ p 100 gr. -.50

5 " 24 For check in payment Dredge Newport bill dredging between North & South Wharves 22 1/2 hrs. @ $10.- 225.-

452.50

77 **Nat'l Bank of Commerce Dr to Sundries**

72 To Income Account 1878

3 " 2 For interest collected of Heman Smith on bill Storage 90 days 92.07

81 " E. Gibbs Wharfinger

For following deposits by them at credit of Wharf on at collections viz

March 2d				596.76	
May 10th				68.40	
May 24th				272.86	
June 18th	$139 64/100	July 12	$25.-	64.64	
July 16th	$126 59/100	" 23	$34.-	160.59	
" 24th	$57 11/100	" 26	19 16/100	76.27	
Aug. 7th	$122 81/100	Aug. 14	67 1/100	189.82	
" 31st	50 92/100	Sept. 30	101 17/100	152.09	1581.43

1673.50

5 " 6 69 **Notes Receivable Dr to Thos. W. Swift**

69 For his note dated May 6th 78 payable on demand with interest @ 6% per annum in settlement his note dated Oct. 22/60 with interest for $182 8/100 new note for 108.35

69 **Thos. W. Swift Dr to Income A/c 1878**

6 72 For interest due on his note of Oct. 22/60 for $182 8/100 less int. on the several endorsements 11.78

69 **Notes Receivable Dr to Thos. W. Swift**

6 69 For sundry payments endorsed on his note for $182 8/100 amtg. to 190.51

Less amount of paid note 182.08 8.43

79 **Expense Account Dr to Nat'l Bank of Commerce**

8 " 15 77 For checks in paymt.

Acushnet Water Apl. 1 to Aug. 7	1083 Bbls.	10.83	
City N. B. Taxes 1878		258.40	
Acushnet Water to Oct. 1	62745 gls. 2 1/2 M	1.57	
10 " 7 Roland Fish bill 3828 ft. Timber		106.92	377.12
78			
12 " 9			

New Bedford October 1878

1878
10 mo 7 — 77 / 81 — Nat'l Bank of Commerce — Dr to — E. Gibbs Wharfinger

For following deposits by him at credit of Whf.

Oct. 7th	$ 185 62	Oct. 24th	$ 76 56	261.57
Nov. 6th	$ 92 62	Nov. 13th	$ 169 99	262.61
Nov. 13th	$ 282 82	Nov. 15th	28 36	311.18
Nov. 30th	184 84	Dec. 30th	145 94	330.78
Janv. 6th/79	60 45	Janv. 10th	180 71	241.16
Janv 21/79	To Balance his a/c			38.93

1446 23

77 — Sundries — Dr to — Nat'l Bank of Commerce

17 " 17 — 79 — Expense Account

For Tillinghast & Terry bill Lumber 26.—
John A. Sawyer Blacksmith 41.85
Thos. E. Borden 8 Piles & Driving and setting and labr hauling ships 94.33
John P. Sherman Lumber and Labr repairing Whf. 139.04 — 301.22

70 — Dividend Account

17 — For check in payment dividends in

W. J. Rotch Trustee	11 Shs.	66.—	
R. S. Rotch	1 "	6.—	
Wm J. Rotch	3 "	18.—	
E. R. Angier	1 "	6.—	
Joanna Rotch	1 "	6.—	
Children R. Rotch	1 "	6.—	
	18 Shares		108.—

1879 — 79 — Expense Account

1 " 21 — Paid City Water Bill Oct. 1 to Jan. 1 1.—
Check in paymt. Salary of Treas. 50.— 51.— 460 22

81 — Elisha Gibbs Wharfr. — Dr to — Income Acc 1878

1 " 21 — 72 — For Earnings in 1878 per his a/c received viz

Wharfage	1690.80
Dockage	696.20
Ground Rent & Tool House	40.—
Water 4194 Bbls	251.64
Storage &c	431.89

3110 53

79 — Expense Account — Dr to — E. Gibbs Wharfr.

21 — 81 — For Sundry Repairs and Expenses on Wharf in 1878 as per his account received with Vouchers 53 02

For Commission as Wharfinger 10 % on $ 3110 53 311 05

364 07

81 — E. Gibbs New A/c — Dr to — Old Account

21 — 81 — For Sundry outstanding and uncollected accts. at his debit in new a/c viz.

Heman Smith	56 96	Bk. Ocean	43.63
Bark Penn	148 13	Brig W. H. Hill	66.53
Ship Arnolda	134 95	Young Phenix	48.46
Bg Hope On	8 04	Bk. Detroit	98.46

605 16

New Bedford January 1879

1879	72	Income for 1878	Dr to	Expense Account	
1 Mo 21	79	For balance of that a/c as follows			
		Paid Repairs, Labor & Stock	463.16		
		Dredging Dock	450.–	913.16	
		Assessment Water bills		13.30	
		City Taxes for 1878		258.40	
		Salary of Treas.		50.–	
		Wharfingers Commission		311.05	
					1545 91
	72	Income for 1878	Dr to	Stock Account	
1 " 21	83	For balance income for 1878 being net earnings for the year			1773 47
	83	Stock Account Old Account			
	83		Dr to	New Account	
21		For balance account this date consisting of following Assets, viz.			
		Notes Receivable page 69 viz			
		T. W. Swift Jany. 1/61	75.–		
		T. W. Swift May 6/78	108.35	183.35	
		Uncollected Accounts page 81 as per memo. on preceding page		605.16	
		Nat. Bank of Commerce page 77 being cash on deposit		1976.07	
					2764 58

New Bedford February 1879.

1879 Feb'y 1 — 83 — 70 — **Stock Account** Dr to **Dividend Account**

For dividend of $10.- per share declared at annual meeting held this day — 2000.-

70 — **Dividend Account** Dr to **Nat'l. Bank of Commerce** — 77

For following checks by Treas. in payment of dividends Viz.

Feb'y 3	Jas. H. W. Seabury	7 shares			70.-
4	J. P. Knowles	14¾ "			147.50
"	Catharine Maria Rotch	10 "	100.-		
	Isabella Ann Rotch	10 "	100.-		200.-
10	Fras. L. Eliot	50 "			500.-
20	Sarah R. Morgan	6¼ "			62.50
"	Est. R. Rodman	6¼ "			62.50
	J. W. Macomber	1 "			10.-
3 " 3	H. Hathaway	3½ "	35.-		
	Children S. Rodman	3¾ "	37.50		72.50
5	G. Washington Warren	10 "			100.-
"	Heirs Wm. R. Rodman	6¼ "	62.50		
	Est. Anna Robeson	6¼ "	62.50		125.-
7	W. J. R. & J. R. Thornton Trustees	11 "			110.-
6 " 3	H. E. Parker Trustee	10 "	100.-		
	F. E. P. & A. Lincoln Trustees	12 "	120.-		220.-
"	Wm. J. Rotch Trustee	11 "	110.-		
	B. S. Rotch	1 "	10.-		
	W. J. Rotch	3 "	30.-		
	E. R. Angier	1 "	10.-		
	Joanna Rotch	1 "	10.-		
	Chil. R. Rotch	1 "	10.-		180.-
12	Herbert Langston	5 "			50.-
7 " 15	Gertrude Maynard	5 "			50.-
		196 shares			1960.-

77 — **Nat'l. Bank of Commerce** Dr to **Sundries**

Feb'y 1 " 1 — 81 — To Elisha Gibbs Wharfinger

For sundry deposits by them at credit of wh'f. Viz.

Feby 1/	63.04	Apl. 4th	$140.-	203.04		
May 10/	214.66	May 31/	202.-	416.66		
June 3/	90.07	June 11/	247.4/	337.11		
July 12/	131.58	July 31/	50.-	181.58		
Aug. 14/	45.-	Sept. 4/	75.63	120.63		
Sept. 22	145.53	Oct. 6/	108.12	253.65		
Oct. 20	139.30	Nov. 22/	238.63	377.93		
Dec 2	90.17			90.17	1980.77	

84 " — **Income for 1879**

5 " 6 — Received of Thos. M. Swift 1 year int. to date on his note for $108.35 and dep't. in Bank — 6.50

1987.27

79 — **Expense Account** Dr to **E. Gibbs Wh'fr.**

4 " 4 — 81 — For N. B. Mercury bill advertising annual meeting paid by them — 1.75

New Bedford July 1879.

1879 79 **Expense Acct.** Dr to **Nat'l. Bank of Commerce**

79 For following checks by Treas. in paymt.

7 Mo 10 T. E. Borden's bill driving Spiles and labr hauling Ships 47.55

11 Gifford & Allens bill 50 feet Hose Couplings & fitting 41.75

10 " 8 City N. B. Taxes 1879 264 86

354 16

1880 79 **Nat'l. Bank of Commerce** Dr to **E. Gibbs Whfr.**

1 Mo 14 81 For deposit by Chirm at credit of Whf. 119.80

21 " deposit by Chirm " " 63.20

183 –

79 **Sundries** Dr to **Nat'l. Bank of Commerce**

70 **Dividend Account**

21 For check in paymt. dividend of F. W. B. 1 shar 10.–

79 **Expense Account**

" For check in paymt. Salary of Treas. 50.–

60 –

21 81 **Elisha Gibbs Whfr.** Dr to **Income for 1879**

84 For earnings in 1879 pr his a/c received viz.

Wharfage 1183.44

Dockage 1054.61

Storage & Ammunent 747.94

Water 3432 bbls. 205.92

3191 91

79 **Expense Account** Dr to **Elisha Gibbs Whfr.**

21 81 For Sundry Repairs and expenses on whf. in 1879 as pr his account rec'd. with vouchers 408.66

For Commission as Wharfinger pay 10% on $3191 91 319.19

727 85

81 **Elisha Gibbs Whfr. New A/c** Dr to **Old Account**

21 81 For Sundry outstanding and uncollected Accounts at his debit in New A/c viz.

Hiram Smith	$152 93	Ship Young Phenix	372 75	525.68
Bk. Bertha	19 34	Bk. B. Gosnold	9 75	29.12
Bk. Platina	79 80	Bk. Palmetto	122 72	202.52
Bk. Morning Star	7 97	W. Phillips & Son	11 46	19.43
Gov. S. Homer	10.–	Ship E. C. Jones	109 13	119.13
Bk. Alice Knowles	2 95	Bk. Perry	3 41	6.36
Bk. Mars	80	Bk. Cicero	66	146

903 70

84 **Income A/c for 1879** Dr to **Expense Account**

21 79 For balance that a/c as follows, viz.

Paid Repairs, Labor & Stock	452.80
City Taxes	264.86
Water bills	5.16
50 feet New Hose	41.75
Wharfinger's Commission	319.19
Treasurers Salary	50.–

1133 76

New Bedford January 1880

1880	84	Income for 1879	Dr to	Stock Account	
Jan 21	83	For balance income for 1879 being net earnings for the year			21064 65
	83	Stock Account Old Acct.	Dr to	New Account	
21	83	For balance a/c this date consisting of following Assets viz.			
		Notes Receivable page 69		183.35	
		Cash in Nat. Bk. of Commerce p. 77		1772.18	
		Uncollected bills page 81		903.70	
					285923
		Less			
		Dividend on 3 shares for 1879 remaining unpaid			30 –
					2829 23

Forward

New Bedford February 1880.

1880	83	Stock Account	Dr to	Dividend Account		
2 mo 7	79	For dividend of $10.- pr share from earnings of 1879 declared at annual meetng held this day pay on 200 shares				2000.-
	44	Nat'l. Bank of Commerce	Dr to	E. Gibbs Wharf.		
2 " 5	81	For deposit by him at credit of Wharf.			152.48	
6		deposit by him " "			122.72	
						275.20
	70	Dividend Account	Dr to	Nat'l. Bank of Commerce		
9	77	For check in paymt. dividend as follows, viz.				
		John P. Knowles	25¾ shares		257.50	
"		H. W. Seabury	9 "		90.-	
12		Isabella Ann Rotch	10 "	100.-		
		Catharine M. Rotch	10 "	100.-		
		Gertrude Maynard	5 "	50.-	250.-	
13		Fpk. L. Eliot	50 "		500.-	
"		J. W. Macomber	2 "		20.-	
17		Sarah R. Morgan	6¼ "		62.50	
"		Kate Hunter Dunn	3 "		30.-	
"		Anna F. Hunter	3 "		30.-	
"		Mary R. Kane	3 "		30.-	
18		E. Gibbs	2 "		20.-	
19		Heirs W. R. Rodman	6¼ "	62.50		
		Anna Rotch	6¼ "	62.50		
		F. E. Parker Trustee	10 "	100.-		
		F. E. Parker & A. Lincoln	12 "	120.-	345.-	
"		J. W. Benjamin	2 "		20.-	
"		Children S. Rodman	3¾ "	37.50		
		A. Hathaway	3½ "	35.-	72.50	
3 " 18		G. B. & M. R. Emerson	1 "	10.-		
		Lucy B. Lowell	1 "	10.-		
		Candace Allen	1 "	10.-		
		also dividend on last 3 shares for 1878		30.-	60.-	
4 " 7		Est. B. Rodman	6¼ "		62.50	
20		W. J. Rotch Trustee	11 "	110.-		
		W. J. Rotch	3 "	30.-		
		D. S. Rotch	1 "	10.-		
		E. R. Angier	1 "	10.-		
		Joanna Rotch	1 "	10.-		
		W. J. Rotch Trustee	1 "	10.-	180.-	
		3 shs. for 1878 $30.- and 200 shares for 1879				2,030.-
	79	Expense Account	Dr to	Nat'l. Bank of Commerce		
2 mo 19	44	For amt. paid for stamps in check			-.50	
7 " 13		Acushnet Water bill Apl. to July 80			2.39	
10 " 13		Corporation Tax for 1880 on $1600.- @ $15.35 per M.			24.56	
15		City Tax for 1880			253.55	
						281.-

New Bedford March 1880.

1880 77 Nat'l Bank of Commerce Dr to Sundries

81 To E. Gibbs Whf'r.

3 Mo 20		For deposit by Chim at credit of Whf.			26.31	
4 " 29		" deposit by	do.		22.60	
5 " 8		" deposit	284.60	May 29/ 29 62/	314.22	
6 " 17		" deposit	123 83/	July 20/ 300 51/	424.34	
7 " 28		" deposit	33 93/	" 31/ 73 37/	107.30	
8 " 13		" deposit	107 78/	Aug. 31/ 104.-	211.78	
10 " 8		" deposit	171 54/	Oct. 27/ 79 15/	250.69	
						1354 24
	84	" Income for 1880				
5 " 6		Received of F. W. Swift 1 years interest to this date on his note for $108 35/				6 50
1881	81	" E. Gibbs Whf'r.				
1 Mo 4		For deposits by Chim at credit of Whf.			117.88	
10		" ditto		do	132.71	
21		" ditto.		do	65.87	31146
						165520

81 Elisha Gibbs Whf'r. Dr to Income for 1880

1 " 21 84 For earnings in 1880 pr his a/c rendered viz.

Wharfage		1036.26
Dockage		1264.-
Storage & Grand Rent		1073.74
Water	1311 Bbls.	78.68
		3452 68

79 Expense Account Dr to E. Gibbs Whf'r.

21 81 For sundry repairs and labr on Whf. in 1880 as pr his a/c rendered 8936

For Commission as Whf'r. pay 10% on $3452 68 34527

43463

81 Elisha Gibbs Whf'r. New a/c Dr to Old Account

21 81 For sundry outstanding and uncollected a/c's in 1878-79 and 80 as pr his a/c at debit in new a/c 197785

79 Expense Acct. Dr to Nat'l Bank of Commerce

21 77 For check in paymt. Salary of Treas. 50-

84 Income for 1880 Dr to Expense Account

21 79 For balance that a/c as follows viz.

Repairs & labr on Whf. in 1880	8686
Corporation Tax on $1600.-	2456
City Taxes	25355
Wharfinger's Commission	34527
Treasurer's Salary	50-
Water Rates	539
	76563

84 Income for 1880 Dr to Stock Account

21 83 For balance Income for 1880 being net earnings for the year 269355

New Bedford January 1881.

1881
1 Mo 20 | 83 | Stock Old Account | Dr to | New Account
83 | For balance account this date consisting of
following Assets viz.
Notes Receivable page 69 183.35
Cash in Nat'l. Bank of Commerce p. 77 1361.58
Uncollected Bills page 81 1977.85
3,522 7

February 1881

1881
2 Mo 5 | 83 | Stock Account | Dr to | Dividend Account
70 | For dividend of $7.– per share from earnings
of 1880 declared at annual meeting held
this day, payable 200 shares 1400 –

70 | Dividend Account | Dr to | Nat'l. Bank of Commerce
77 | For checks drawn in payment dividends as follows,
2 " 7 | John P. Knowles 25 3/4 shs 180.25
" | Isabella Ann Rotch 10 " 70.–
C. Maria Rotch 10 " 70.–
E. L. Baker Trustee 5 " 35.– 175.–
11 | Frs. L. Elliott 50 " 350.–
14 | J. M. Macomber 2 " 14.–
" | S. R. Magan 6 1/4 " 43.75
19 | H. W. Seabury 9 " 63.–
22 | W. J. Rotch Trustee 11 " 77.–
W. J. Rotch 3 " 21.–
Children R. Rotch 1 " 7.–
B. S. Rotch 1 " 7.–
" | E. R. Angier 1 " 7.– 112.–
Joanna Rotch 1 " 7.–
26 | Kate Hunter Dunn 3 " 14.–
Anna F. Hunter 3 " 21.–
Mary R. Kane 3 " 21.–
28 | E. Gibbs 2 " 21.–
3 " 4 | Children of S. Rodman 3 3/4 " 26.25 14.–
H. Hathaway 3 1/2 " 24.50
16 | I. W. Benjamin 2 " 50.75
" | Heirs W. R. Rodman 6 1/4 " 43.75 14.–
" Anna Robeson 6 1/4 " 43.75
F. E. Parker Trustee 10 " 70.–
F. E. P. & A. Lincoln 12 " 84.– 241,50
19 | G. B. & M. R. Emerson 1 " 7.–
21 | Lucy B. Lowell 1 " 7.–
Candace Allen 1 " 7.–
" 9 | Est. B. Rodman 1 1/4 " 14.–
43.75

total 200 shares 1,400 –

New Bedford March 1881.

1881 79 **Expense Account** Dr to **Nat'l. Bank of Commerce**

27 Mar 28 77 For checks as follows in paymt.

		adv'g. annual meeting 1.75	
		Check Stamps -.75	2.–
6 " 3		Sanford & Brightman labor repairing South Whf.	23.50
9 " 21		B. C. Cromwell Jr. 10½ days Diving	189.–
10 " 15		City Taxes on $17000.– @ $18.– less 5%	290.70
"		Sanford Brightman labor rep'g. whf.	146.50
18		State Tax on $16000.– @ $14.75	23.65
1882 1 " 12		Water Bill to Oct. 1/81	5.79
		Water Bill to Jany. 1/82	1.51

682.65

77 **Nat'l. Bank of Commerce** Dr to **E. Gibbs Wh'fr.**

81 For sundry deposits by them at credit of whf.

2 " 28	deposit			54.25	54.25
4 " 6	"	184.40	May 18th	446.03	630.43
5 " 27	"	68.55	July 8th	50.–	118.55
7 " 30	"	142.85	Sept. 14th	169.56	312.41
9 " 15	"	67.80	Oct. 13th	1161.67	1229.47
11 " 23	"	328.86	Dec. 21st	197.90	526.76
1882 1 " 21	"	713.98	Jan. 21/82	182.18	896.16

3768.03

1882 81 **E. Gibbs Wh'fr.** Dr to **Income in 1881**

1 Mar 21 84 For Earnings in 1881 as pr this a/c received

Wharfage	479.74
Dockage	1015.82
Storage & Ground Rent	916.16
3560 Bbl. Water	213.60

2625.32

79 **Expense A/c** Dr to **E. Gibbs Wh'fr.**

1 " 21 81 For sundry expenses of Repairs &c on Whf. in 1881 pr his a/c 267.31

For Commission as Wharfinger pay 10% on $2625.32 262.53

529.84

21 81 **E. Gibbs Wh'fr. New A/c** Dr to **Old Account**

81 For sundry Outstanding and uncollected accts. for 1880 & 1881 as pr his a/c at debit in new a/c 305.31

79 **Expense A/c** Dr to **Nat'l. Bank of Commerce**

21 77 For Check paymt. Treas'r. Salary 1881 50.–

84 **Income in 1881** Dr to **Expense Account**

21 79 For balance that a/c as follows, viz.

Repairs and labor in 1881				675.65
City Taxes	290.70	State dv.	23.65	314.35
Wh'fr. Com.	262.53	Treas'r. sal.	50.–	312.53
Water Rates				9.96

1262.49

New Bedford January 1882.

1882	84	Income for 1881 Dr to Stock Account		
1 Mo 21	83	For balance income for 1881 being net earnings for the year		1362 83
	83	Stock A/c Old A/c Dr to New Account		
21	83	For balance A/c this date consisting of following assets viz		
		Notes Receivable page 69	183.35	
		Cash in Bank " 78	2996.96	
		Uncollected Bills " 81	305.30	
				3,485 61

February 1882

	83	Stock Account Dr to Dividend Account		
2 Mo 4	70	For dividend of $13.– per share from earnings of 1881 declared at Annual meeting held this day pay on 200 Shares		2600.–
	70	Dividend Account Dr to Nat'l. Bank of Commerce		
	78	For following checks in payment dividend viz.		
2 Mo 9		A. W. Seabury 9 shares		117.–
"		J. W. Macomber 2 "	26.–	
		J. W. Benjamin 2 "	26.–	52.–
10		John P. Knowles 26¾ "		347.75
11		Fr's. L. Eliot 50 "		650.–
		S. R. Morgan 6¼ "		81.25
15		Heirs W. R. Rodman 6¼ "	81.25	
		Heirs Anna Robeson 6¼ "	81.25	162.50
15		F. E. Parker Trustee 11 "	143.–	
		F. E. Parker and A. Lincoln Trustees 12 "	156.–	299.–
17		W. J. Rotch Trustee 11 "	143.–	
		W. J. Rotch 3 "	39.–	182.–
"		B. S. Rotch 1 "		13.–
"		E. R. Angier 1 "	13.–	
		Joanna Rotch 1 "	13.–	26.–
18		Elisha Gibbs 2 "		26.–
"		Kate Hunter Dunn 3 "		39.–
"		Anna F. Hunter 3 "		39.–
"		Mary R. Kane 3 "		39.–
3 " 6		Children S. Rodman 3¾ "	48.75	
		H. Hathaway 3½ "	45.50	94.25
4 " 7		Isabella Ann Rotch 10 "	130.–	
		C. Maria Rotch 10 "	130.–	
		E. L. Baker Trustee 5 "	65.–	325.–
17		Candace Allen 1 "	13.–	
		Lucy B. Lowell 1 "	13.–	26.–
6 " 15		Est. R. Rodman 6¼ "		81.25
		200 Shares		2,600.–

New Bedford February 1882

18 1882	78	Nat'l. Bank of Commerce Dr to Sundries			
	84	To Income for 1882			
2 Mch		For 3 mos. 6 days interest @ 4½% on loan of $1500.– Nov. 2/81 to A. M. Seabury		18 –	
	81	" Elisha Gibbs Whfr.			
6 "	10	Received of him & deposited	62.85		
9 "	11	Received of " "	262.73		
10 "	4	Received of him "	64.–		
11 "	10	Received of him "	115.45	505 03	
					523 03
	78	Expense Account Dr to Nat'l. Bank of Commerce			
	79	For following checks drawn by Treas. Viz.			
2 "	23	paymt. check Books and stamped checks		2 72	
8 "	22	Sanford Brighton an bill labor on Wharf repairing Wall South Wf.		243 80	
	31	R. C. Wilson Bill of Stone		54 41	
10 "	11	City & County Taxes for 1882 on $17000.– $297.50 less 5%		282 63	
		Acushnet Water Rates to Oct. 1/82		1.–	
	"	State Tax on $1600.– @ $15.28		24 45	
11 "	23	B. C. Cromwell Jr. 11½ days of 4 hors Diving @ $18.– pr day		202 50	
					811 51
	79	Expense Account Dr to Nat'l. Bank of Commerce			
	78	For following checks drawn by Treas. Viz.			
11 "	29	R. C. Wilson Bill of Stone		26 99	
1883 1 "	1	City Water bill to date		3 77	
	27	Treas. Salary for 1882		50.–	
					80 76
1 "	30	81 E. Gibbs Whfr. Dr to Income for 1882			
	84	For earnings in 1882 pr his a/c rendered			
		Wharfage 415.03 Ground Rent 72.–			
		Dockage 383.20 Storage 638.50			
		1140 Bbls Water 68.42			1577 15
1 "	31	81 Sundries Dr to E. Gibbs Whfr.			
	79	Expense A/c			
		For Sundry expenses of Repairs on Whf in 1882 pr his a/c rend.		288 26	
	78	Nat'l. Bank of Commerce			
"		Received of him & deposited		8 61	
	79	Expense A/c			
		For Commission as Whfr. 10% on $1577.15		157 71	
					454 58
	81	E. Gibbs Whf. New a/c Dr to Old Account			
31	81	For Sundry outstanding and uncollected a/cs at debit in New A/c			922 84

New Bedford January 1883

1883 — Income in 1882 — Dr to — Expense Account

1 Mo 31 — 79 — For balance that a/c as follows viz

84 — Repairs & Labor in 1882 — 818.68

City Taxes — 282.63

State " — 24.45 — 307.08

Water Rates — 4.77

Wharfingers Commission — 157.71

Treasurer's Salary — 50.—

1338.24

84 — Income for 1882 — Dr to — Stock Account

31 — 83 — For balance income for 1882 being net earnings for the year — 756.91

83 — Stock A/c Old A/c — Dr to — New Account

30 — 83 — For balance a/c this day consisting of following Assets

Notes Receivable	page 69		183.35
Cash in Bank	" 78		36.33
Uncollected Bills	" 81		922.84
			1142.52

February 1883

1883

83 — Stock Account — Dr to — Dividend A/c

2 Mo 3 — 70 — For dividend of $4.— pr share from earnings of 1882 declared at annual meeting held this day pay on 200 shares — 800.—

81 — Sundries — Dr to — E. Gibbs Wharf.

78 — Nat'l Bank of Commerce

1 " 31 — For deposit by them at credit of Whf. — 778.55

84 — Income for 1883

For allowance to J. F. Tucker on bills for 1882 — 153

780.08

70 — Dividend Account — Dr to — Nat'l Bank of Commerce

78 — For following checks in payment dividend

2 " 10	to J. P. Knowles	on	26 3/4	shares	107.—
14	H. W. Seabury	"	9	"	36.—
"	J. W. Macomber	"	2	"	8.—
"	I. M. Benjamin	"	2	"	8.—
15	W. J. Rotch Trustee		11	"	} 56.—
	W. J. Rotch		3	"	
"	E. & B. S. Rotch		1	"	4.—
"	Sarah R. Morgan		6 1/4	"	25.—
"	E. R. Angier		1	"	4.—
"	Joanna Rotch		1	"	4.—
"	Kate H. Dunn		3	"	12.—
"	Anna F. Hunter		3	"	12.—
			69	shares	

276.—

New Bedford February 1883.

1883 70 **Dividend Account** Dr to **Nat'l. Bank of Commerce**

78 For following checks in paymt. dividend

2/Mar15	to Mary R. Kane	3	Shares	12 —
16	Fra's L. Eliot	50	"	200 —
17	Elisha Gibbs	2	"	8 —
"	Arthur Lincoln Trustee	12	"	48 —
"	F. E. Parker	11	"	44 —
23	Izabella Ann Rotch	10	"	
	Cath. Maria Rotch	10	"	100 —
	E. L. Baker Trustee	5	"	
3 " 14	Candace Allen	1	"	
	Lucy B. Lowell	1	"	8 —
20	Heirs Wm. R. Rodman	6¼	"	
	" Anna Robeson	6¼	"	50 —
10 " 20	Est. Benj. Rodman	6¼	"	25 —
11 " 2	Children of S. Rodman	3¾	"	
	H. Hathaway	3½	"	29 —
		131	Shares	524 —

84 **Sundries** Dr to **Income for 1883**

2/20 Received of Thos. M. Swift 2 yrs. int. to May 6/82 on his note for $108.35 pay ant. int. $12.96

80 **Expense Account**
For ant. his bill Roller Shears 1 61

78 **Nat'l. Bank of Commerce**
For ant. deposited at Credit of Wh'f. 11 35

12 96

78 **Nat'l. Bank of Commerce** Dr to **E. Gibbs Wh'f.**

82 For deposit by him at credit of Wh'f.

5/4	Cash	44.96	June 6th	$129.47	174 43
6/13	"	113.31	20th	88.14	201 45
28	"	53.95	Oct. 15th	40.77	94 72
11/23	"	484.43			484 43

955 03

80 **Expense Acct.** Dr to **Nat'l. Bank of Commerce**

78 For checks in payment following bills viz.

7/14	City Water bill Apl. to July 1st 676.762 galls.		16 91
10/10	City Taxes on $17000.— @ $16.80 less 5%	271.32	
	City Water bill July to Oct. 1	1.98	273 30
12	State Tax 1883 on $1600.— @ $14.98		239 97
11/16	Labor on Service Pipe &c		5 15

319 33

78 **Nat'l. Bank of Commerce** Dr to **Sundries**

80 To **Expense Acct.**

11/27 For ant. received for Check Stamps redeemed — 63

82 " **E. Gibbs Wh'f.**

For deposit by him

11/27		101.37	
1884 1/5	ditto	162.71	
1/10	ditto	53.48	
1/15	ditto	97.08	
1/18	ditto	108.13	
1/5	ditto	165.06	687 83

688 46

New Bedford January 1884

1883 — 80 — **Expense A/c** — Dr to Nat'l. Bank of Commerce

11 Mar 27	78	Paid advertising annual meeting Feby. 83	2.–	
1884 1 " 5		N. B. Water Works Oct. 1/ to Jany. 1/	1.38	
24		Salary of Treas. for 1883	50.–	
				53 38

81 — **E. Gibbs Wharf** — Dr to — Income for 1883

1 " 19	84	For earnings in 1883		per this a/c rend.	
		Wharfage	512.79	Grass Rent	76.–
		Dockage	727.21	1697 Bbl. Water	1 01.82
		Storage	411.76		
					1829 58

81 — **Sundries** — Dr to — E. Gibbs Wharf.

19	80	Expense A/c			
		For sundry expenses and labor on Wharf in 83 per this a/c			70.05
	84	Income for 1883			
		For allowance to Heman Smith on bill of 1882		6.93	
		Error in bill re Schr. Crow Point in 1882		2.80	9.73
	80	Expense A/c			
		For Commission on Wharf. 10% on $1818.32			181 83
					261 61

82 — **E. Gibbs New A/c** — Dr to — E. Gibbs Old A/c

19	81	For sundry uncollected and outstanding bills for 1883 to new a/c	64 87

84 — **Income for 1883** — Dr to — Expense Acct.

24	80	For balance that a/c as follows, viz.		
		Sundry labor &c on Wharf. & Repairs		78.18
		City Taxes on $17000.–		271.32
		State Tax on $1600.–		23.97
		Water Rates		20.27
		Wharf Com. $181.83 Treas. Salary $50.–		231.83
				625 57

24 — 84 — **Income for 1883** — Dr to — Stock A/c

	83	For balance income for 1883 being net earnings from the year	1205 71

24 — 83 — **Stock A/c Old A/c** — Dr to — New Account

	83	For balance a/c this day consisting of following assets, viz.		
		Notes Receivable	page 69	183.35
		Cash in Bank	" 78	1297.01
		Uncollected Bills	" 82	64.87
				1548 23

New Bedford February 1884

1884 83 **Stock Account** Dr to **Dividend Afc**

Feb. 4 70 For dividend of $6.— pr share from earnings of 1883 declared at annual meeting held this day pay on 200 shares 1200.—

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70 **Dividend Afc** Dr to **Natl. Bank of Commerce**

78 For following checks in paymt dividend

2 Mo 6	J. P. Knowles	26¾ shares		160 50	
"	H. W. Seabury	9 — " —		54.—	
"	F. L. Eliot	50 — " —		300.—	
	J. M. Macomber	2 — " —		12.—	
	J. M. Benjamin	2 — " —		12.—	
	Elisha Gibbs	2 — " —		12.—	
8	E. Rodman	1¼ — " —		7 50	
	T. R. Rodman & H. Hathaway Trustees	1¼ — " —		7 50	
	Isabella Ann Rotch	10 — " —	60.—		
	Catharine Maria Rotch	10 — " —	60.—		
	E. G. Baker Trustee	5 — " —	30.—	150.—	
16	Heirs W. R. Rodman	6¼ — " —	37.50		
	" Anna Robeson	6¼ — " —	37.50	75.—	
	Sarah R. Morgan	6¼ — " —		37 50	
	Est. Benj. Rodman	6¼ — " —		37 50	
	Arthur Lincoln Trustee	12 "		72.—	
18	W. J. Rotch Trustee	11 "	66.—		
	B. B. Rotch	1 "	6.—		
	Wm. J. Rotch	3 "	18.—	90.—	
	E. R. Angier	1 "		6.—	
	Joanna Rotch	1 "		6.—	
	F. E. Parker Trustee	11 "		66.—	
3 " 3	Lucy B. Lowell	1 "	6.—		
	Candace Allen	1 "	6.—	12.—	
	Kate H. Dunn	3 "		18.—	
	Mary R. Kane	3 "		18.—	
4	Anna F. Hunter	3 "		18.—	
17	Horatio Hathaway	3½ "	21.—		
	Ellen R. Hathaway	1¼ "	7.50	28 50	
		200 shares			1200.—

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80 **Expense Account** Dr to **Natl. Bank Commerce**

2 " 28 78	Fa check E. Anthony & Sons advtg meeting		1 50
4 " 2	" City N. B. Water Bill to Apl. 1/84		1 13
10 " 8	" City & County Taxes for 1884 on $17.000.— @ $16.60 pr M. less 5%	268 09	
			270 72

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78 **Natl. Bank of Commerce** Dr to **E. Gibbs Wharfr.**

87 For following deposits by Chirm at Ct. of Wf.

5 " 23	deposit	$93.47	June 24th	$50.—	143 47
7 " 15	"	100.—	Oct. 8th	67.95	167 95
10 " 9	"	32.47	" 11th	65.97	98 44
23	"	55.28	Nov. 24th	15.80	71 08
1885 1 " 9	"	842.93	1/85 $146.16	1/23 $47.80	1086 89
			1/20		1497 83

New Bedford January 1885

1885	82	Sundries	Dr to	E. Gibbs Wharf.	
1 Mo 22	80	Expense A/c			
		For sundry expenses & Labor on Wharf in 1884 per his a/c		90.–	
	84	Income in 1884			
		For Allowance bill vs Bk. Robt. Morrison in 1883		2.93	
	80	Expense A/c			
		For Commission as Wharfinger 10% on $1858.16		185.81	
					278.74
	82	E. Gibbs Wharfinger	Dr to	Income in 1884	
1 " 22	84	For earnings in 1884 per his a/c viz			
		Dockage		572.18	
		Wharfage		459.72	
		Storage		692.76	
		Ground Rent		81.–	
		Water 875 Bbls.		52.50	
					1858.16
	82	E. Gibbs / Whf. New A/c	Dr to	Old Account	
1 " 22	82	For uncollected a/c vs. Bk. Sea Ranger at debit in New A/c		149.46	
					149.46
	80	Expense A/c	Dr to	Nat'l. Bank Commerce	
	78	For Check in payment Trees. Salary		50.–	
					50.–
	84	Income A/c 1884	Dr to	Expense A/c	
22	80	For balance that a/c 1884 viz.			
		Sundry Repairs & Labor		90.50	
		City Taxes 1884		268.09	
		Water Rates		2.13	
		Wharfinger Com.		185.81	
		Trees. Salary		50.–	
					596.53
	84	Income A/c 1884	Dr to	Stock Account	
22	83	For balance income for 1884 being net earnings for year			1258.70
	83	Stock A/c Old A/c	Dr to	New Account	
	83	For balance A/c this day consisting of following Assets, viz.			
		Notes Receivable	page 69	183.35	
		Cash in Bank	" 78	1274.12	
		Uncollected Bills	" 82	149.46	
					1606.93

New Bedford February 1885

1885 83 **Stock Account** Dr to **Dividend Account**

2 Mo 7 70 For dividend of $6.— per share from earnings of 1884 declared at annual meeting held this day pay on 200 shares 1200.—

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70 **Dividend Account** Dr to **Nat'l. Bank of Commerce**

78 For Checks drawn in payment of dividend

2 " 9	Isabella Ann Rotch	10 shares	60.—		
	Catharine Maria Rotch	10 "	60.—		
	E. G. Baker Trustee	05 "	30.—	150.—	
10	J. P. Knowles	32¾ "		196 50	
"	H. W. Seabury	8 "		48.—	
"	Sarah R. Morgan	6¼ "		37 50	
	Wm. J. Rotch	12 "		72.—	
11	J. M. Macomber	2 "		12.—	
14	D. H. Benjamin	2 "		12.—	
"	F. L. Eliot	50 "		300.—	
21	Elisha Gibbs	2 "		12.—	
"	Kate H. Dunn	3 "		18.—	
	Anna F. Hunter	3 "		18.—	
	Mary R. Kane	3 "		18.—	
	Heirs Wm. R. Rodman	6¼ "	37 50		
	" Anna Robeson	6¼ "	37 50	75.—	
	F. E. Parker Trustee	1 "		6.—	
	A. Lincoln —"—	12 "		72.—	
	E. B. Rodman	6¼ "		37 50	
	Metropolitan Trust Co	5 "		30.—	
23	A. Hathaway	3½ "	21.—		
	Ellen R. Hathaway	1¼ "	7.50	28 50	
24	Lucy B. Lowell	1 "	6.—		
	Candace Allen	1 "	6.—	12.—	
28	Thos. R. Rodman Trustee	1¼ "		7 50	
	F. C. Rotch	5 "		30.—	
3 " 5	Edmund Rodman	1¼ "		7 50	
		200 shares			1200.—

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87 **Sundries** Dr to **E. Gibbs Whf.**

89 **Expense A/c**

5 " 7 Standard bill advtg. meeting .75

78 **Nat'l. Bank of Commerce**

7	For deposit by Chase at Co. of Whf.		17.40		
25	deposit	"	"	25.04	
6 " 11	deposit	"	"	85.58	
7 " 25	deposit	"	"	100.—	
11 " 20	deposit	"	"	34.08	262.10
					262 85

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80 **Expense A/c** Dr to **Nat'l. Bk. of Commerce**

7 mo 9	78	Check to F. B. Adams & Co 50 ft. Hose		15.—
" 15		City Water bill to 7/1		3 09
10 " 5		City Tax for 1885 on $17,000—		263 25
24		City Water bill to 10/1		3 04
				284 38

New Bedford January 1886

1886	87	Sundries	Dr to	E. Gibbs Wharfinger		
1 Mo 26	80	Expense Account				
		For sundry expenses and labor on Wharf				
		in 1885 per his a/c			50.76	
	78	Nat. Bank of Commerce				
		For deposit of Jany. 8/86		151.65		
		" Jany 23/ "		971.13	1122.78	
	84	Commission A/c				
		For Com. on earnings 1885				
		pay 10% on $1835.28			183.53	
						1357 04
26	87	E. Gibbs Wharfinger	Dr to	Sundries		
	84	To Income for 1885				
		For earnings in 1885 per his a/c				
		Dockage		633.13		
		Wharfage		287.50		
		Storage		816.11		
		Ground Rent		76.–		
		Water 459 Bbls.		27.54	1835.28	
	78	" Nat. Bank of Commerce				
		For check in paymt. bal. his a/c			10.28	
						1,845 56
	87	E. Gibbs Whf. New A/c	Dr to	Old Account		
26	87	For uncollected bills in 1885 at debit in				
		new a/c viz Bk. Sea Ranger		298.93		
		Bk Mattapoisett		76.17		
						375 10
	80	Expense Account	Dr to	Nat. Bank Commerce		
27	78	For check in paymt. Treas. Salary				50.–
	84	Income for 1885	Dr to	Expense A/c		
"	80	For balance a/c for 1885 viz				
		City Taxes in 1885		263.25		
		Sundry Repairs + labor		66.51		
		Wharfingers Com.		183.53		
		Water Rates		6.13		
		Treas. Salary		50.–		
	83	Dr to	Stock Account			569 42
		For balance income for 1885 being				
		net earnings for year				1265 86
27	83	Stock Acct. Old Acct.	Dr to	New Account		
	83	For balance account this date consisting of				
		Notes Receivable	page 69		183.35	
		Cash in Bank	" 78		1114.34	
		Uncollected Accounts	" 87		375 10	
						1672 79

New Bedford February 1886

1886 2 mo 6 | 83 | **Stock Account** Dr to **Dividend Account**

70 | For dividend of $5.50 pr share from earnings of 1885 declard at annual meetng held this day, say on 200 shares | 1100 —

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70 | **Dividend Account** Dr to **Nat. Bank of Commerce**

78 | For following checks drawn by Treas. in paymt. of dividend viz.

10	Jas. John P. Knowles for	32 3/4 shares			180 12
10	" Wm. J. Rotch Trustee	11 "	60.50		
	" Wm. J. Rotch	1 "	5.50		66 —
	" J. W. Macomber	2 "			11 —
	" J. W. Benjamin	2 "			11 —
12	" H. W. Salisbury	8 "			44 —
13	" E. Gibbs	2 "			11 —
	" W. F. Potter for				
	Isabella Ann Rotch	10 "			
	Catharine Maria "	10 "			
	E. R. Baker Trustee	5 "			137 50
15	" Frs. Eliot	50 "			275 —
16	" A. Lincoln Trustee	12 "			66 —
	" Metropolitan Trust Co	5 "			27 50
20	" Heirs Wm. R. Rodman	6 1/4 "			
	" Anna Robeson	6 1/4 "			68 75
	" Sarah R. Magan	6 1/4 "			34 37
25	" Edmund Rodman	1 1/4 "			6 87
	" Kate Hunter	3 "			
	Anna F. Hunter	3 "			
	Kate Hunter Dunn	3 "			49 50
3 " 27	" Frs. Rotch	5 "			27 50
24	" Candace Allen	1 "			
	Lucy B. Lowell	1 "			11 —
4 " 6	" Est. B. Rodman	6 1/4 "			34 38
6 " 7	" W. C. Van Denlip	1 "			5 50
7 " 20	" T. R. Rodman Trustee	1 1/4 "			6 88
9 " 14	" Horatio Hathaway	3 1/2 "	19.25		
	Ellen R. Hathaway	1 1/4 "	6.88		26 13
	total	200 shares			1100 —

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78 | **Sundries** Dr to **Nat'l. Bank of Commerce**

80 | **Expense Acct.**

4 mo 6	N. B. Standard advtg. annual meeting		1 67	
"	N. B. Water Wks. rate Oct. 85 to Apl. 86		2 —	
7 " 12	N. B. Water Wks. " Apl. 1 to July 1/86		2 89	
10 " 5	N. B. Water Wks. " July 1 to Oct. 1/86		1 20	7 76

85 | **Repairs in 1886**

8 " 13	Abbott L. Baker Sub Marine Diver 2 days	72 —	
27	John B. Sherman a/c Carpenters labor	50 —	
9 " 24	Thos. E. Borden a/c Spile driving	100 —	
17 " 31	Pay interest to N. B. Cordage Co. on loan	2 68	
1887 1 " 10	Greene & Woodville Lumber	254 63	
	E. Gibbs for paymt. of Labor	177 20	656 51
			664 27

New Bedford August 1886

1886 | 78 | Nat'l Bank of Commerce Dr to E. Gibbs Whfr.
82 | For sundry deposits by him in Nat'l Bank of Commerce at credit of Wharf a/c

8 mo 17	deposit	$252.29	8/27	$48.86	301.15	
10 " 21	— " —	18.72	12/16	82.25	100.97	
12 " 30	— " —	87.72	1/5/87	161.60	249.32	
1 1887 " 10	— " —	1071.60	1/11	79.29	1150.89	
11						1802.33

78 | Sundries Dr to Nat'l Bank of Commerce
1886 | 80 | Expense Account

12 mo 31	City Taxes in 1886	258.40	
1 1887 " 7	T. M. Stetson legal advice	10.—	
13	Treas. Salary for 1886	50.—	318.40
85	Repairs in 1886		
1 " 11	Sch. W. P. Potter bill lumber	7.11	
	A. Allen's " labor	.75	
	Jas. B. Hamlin " Piles	494.—	
12	T. S. Lorens " Teaming	52.68	554.54
82	E. Gibbs Whfr.		
15	Pay balance his a/c		126.32
			999.26

82 | Sundries Dr to E. Gibbs Whfr.
15 | 80 | Expense Account

	For sundry expenses in 1886 per his a/c	42.85
	" Commission as Whfr. in 1886 10% on 2143.77	214.38
82	E. Gibbs Whfr. New a/c	
	For uncollected bills in 1886 to new a/c	
	Bark Sea Ranger 380.—	
	" Jno. P. West 202.63	
	Brig D. A. Small 3.—	585.63
		842.86

82 | E. Gibbs Whfr. Dr to Income 1886
15 | 84 | For earnings in 1886 per his a/c

Dockage	831.04
Storage	988.59
Wharfage	272.04
Ground Rent	70.—
535 Bbl. Water	32.10
	2143.77

85 | Repairs in 1886 Dr to Nat'l Bank of Commerce
17 | 78 | For Thos. E. Borden bal. bill Spile driving | 175.30

84 | Income in 1886 Dr to Sundries
31 | 80 | To Expense Account
For balance 1886 a/c viz.

Taxes in 86	$258.40	Whfrs. Com.	214.38	472.78	
Treas. Salary	50.—	Sundry expenses	54.52	104.52	
Water Rates				6.09	583.39
85 " Repairs in 1886	For amt. paid for this a/c				1336.35
83 " Stock Account	For balance income 1886				227.03
					2143.77

New Bedford January 1887

1887 1 Mo 21 — 83 / 86 — Stock A/c Old Acct. Dr to New Account

For balance account this date consisting of following assets, Viz.

Notes Receivable	page 69	183.35	
Cash in Bank	" 78	27.84	
Uncollected Accts. 1886	" 82	585.63	
			796.82

February 1887

1887 — 78 — Sundries Dr to Nat'l Bank of Commerce

85 — Repairs in 1886

1 Mo 28	Paid R. Bentley's bill Spars &c	46.75		
	" Thos. B. Tripp's bill Derrick	29.50		
	" John A. Sawyer Blacksmith	76.09		
	" Jona. Handy trim &c	31.74		
	" N. B. Cordage Co Rope	3.74		
	" J. B. Sherman a/c bill labor & Stock	100.—	287.82	
2 " 7	" Sanford Brightman bill labor &c		94.50	
5 " 10	" J. B. Sherman a/c bill labor & Stock		200.—	
6 " 20	" H. W. Seabury sundry items per his a/c		151.88	
7 " 2	" J. B. Sherman balance his bill		93.50	827.70
80	Expense Account			
4 " 13	N. B. Water Works to Apl 1/87	2.—		
6 " 20	Pay H. W. Seabury interest on advances in 1886 per a/c	5.33		
7 " 2	Pay E. Gibbs int. on loan to Apl 1886	25.28		
8	N. B. Mercury advg. Annual meeting	2.25		
20	Com. of Corporations filing Certificate of Condition	5.—		
21	pay expense of preparing Bond for Emily Mason Rotch to be deducted from next dividend	2.—		
10 " 5	City Taxes 1887 $295.80 less 5%	281.01		
"	N. B. Water Works to Oct. 1/87	1.—		323.87
				1151.57

78 / 82 — Nat'l Bank of Commerce Dr to E. Gibbs Whfr.

For sundry deposits by them at Credit of Wharf Viz

Jan. 27th	$380.—	May 10	$202.63	=	582.63
June 16th	196.29 "	July 21	91.60	=	287.89
July 21st	128.—	Aug 31	5.85	=	133.85
Aug. 17th	140.29	Janry. 13/88	1000.89	=	1145.18
Janry. 16th 1888	177.30				177.30
					2322.85

1888

1 " 17 — 82 / 78 — E. Gibbs Whfr. Dr to Nat'l Bank Commerce

For Check in payment balance his a/c — 1211.41

New Bedford January 1888

1888 | 87 | Sundries | Dr to | E. Gibbs Whfr.

80 | Expense Account

1 Mo 18 | For Sundry expenses in 1887 not in this account } 49.08

For Commission & Wharfinger 1887 pay 10% on £2041.51 } 204.15 | 253 23

87 | E. Gibbs Whfr. New Account

" | For following uncollected bills 1886 at debit in new A/c Viz.

Revenue Boat 5.—

Bark "Sea Ranger" 149.47

Schr. "Admr. Blake" 18.—

172 47

425 70

87 | E. Gibbs Whfr. | Dr to | Income for 1887

18 | 84 | For earnings in 1887 per this a/c

Dockage 767.50

Wharfage 196.65

Storage 873.80

Ground Rent 70.—

7776 Bbls. Water 133.56

2041 51

80 | Expense Account | Dr to | Nat'l. Bank of Commerce

18 | 78 | For check in paymt. Treasurers Salary 50—

18 | 84 | Income in 1887 | Dr to | Sundries

80 | To Expense Acct.

For balance 1887 a/c Viz.

Taxes in 1887 £281 ÷ Water Rate £4.— 285.01

Interest on 1886 bills carried over 30.61

Commission of Whfr. 204.15

Treas. Salary £50.— Sundry expenses 57.33 107.33 627 10

85 | " Repairs in 1886

For bills for this a/c paid in 1887 82 70

84 | " Stock Account

For balance of account 586 71

2041 51

84 | Stock A/c Old A/c | Dr to | New Account

18 | 86 | For balance a/c this date consisting of following assets Viz.

Notes Receivable page 69 183.35

Cash in Bank " 78 1027.71

Uncollected Bills 1887 " 82 172.47

1383 53

New Bedford February 1888

1888 Feby 4 — 86 — **Stock Account** Dr to **Dividend Account**
70 — For dividend of $5.— per share declared at annual meeting held this day
Say on 200 shares is — 1000.—

70 — **Dividend Account** Dr to **Nat'l. Bank of Commerce**
78 — For following checks by Treas. in payment of dividends viz:

4	J. W. Macomber	2	Shares		10.—
"	Metropolitan Truck Co.	5	"		25.—
6	Heirs Wm. R. Rodman	6¼	"		
	" Anna Robeson	6¼	"		62.50
"	W. C. Van Derlip Trustee	1	"		5.—
"	C. Lincoln Trustee	12	"		60.—
	Est. B. Rodman	6¼	"		31.25
7	J. P. Knowles	32¾	"		163.75
"	Isabella Ann Rotch	10	"	50.—	
	Emily Wason Rotch	10	"	a/c 48.—	
	E. L. Baker Trustee	25	"	25.—	173.—
	W. J. Rotch Trustee	11	"		
	W. J. Rotch	1	"		60.—
	S. R. Morgan	6¼	"		31.25
	H. W. Seabury	8	"		40.—
	J. W. Benjamin	2	"		10.—
9	Kate Hunter Dunn	3	"		
	Anna F. Hunter	3	"		30.—
	Mary R. Kane	3	"		15.—
	F. L. Eliot	50	"		250.—
11	E. Gibbs	2	"		10.—
21	H. Hathaway	3½	"		
	Ellen L. Hathaway	1¼	"		23.75
22	E. Rodman	1¼	"		6.25
23	Fras. Rotch	5	"		25.—
29	Lucy B. Lowell	1	"		
1889	Candace Allen	1	"		10.—
1 " 23	T. R. Rodman Trustee	1¼	"		6.25
		200	Shares		998.—

1888 Feby 7 — 70 — **Dividend Account** Dr to **Expense Account**
80 — For paymt. July 21/87 for a/c Emily Wason Rotch deducted in paying dividend to her — 2.—

78 — **Nat'l. Bank of Commerce** Dr to **E. Gibbs Whfr.**
87 — For deposits by Whfr. at credit of wharf viz:

1 " 31	1/88	$149.47	Feby. 21/88	$80.—	=	229.47
	3/31 9/c	100.—	Oct. 10/ "	76.24	=	176.24
	1/1/89	209.85	1/24/89 $671.44	1/30/89 103.42	=	984.71 — 1390.42

80 — **Expense A/c** Dr to **Nat'l. Bank of Commerce**

3 " 10 78	Check to Com. of Corporations filing cer. of Condition	5.—	
4 " 4	" N. B. Water Wks Oct. 87 to Apl. 88	2.—	
7 " 7	" N. B. Water Wks April to July 88	1.—	8.—

New Bedford January 1889

1888 — 80 — **Expense A/c** — **Dr to Nat'l Bank Commerce**

10 Mar 5	78	Check for City, County & State Taxes 1888	274.55
		" Water rates to Oct. 1/88	1.—
1889 1 "	24	" " Salary of Treas. 1888	50.—
			325 55

29 — 87 — **E. Gibbs Wharf** — **Dr to Income for 1888**

	88	For earnings in 1888 per bills a/c	
		Dockage	412.38
		Wharfage	215.99
		Storage	872.98
		Annual Rent	90.—
		Water 590 Bbls.	35.40
			1615 85

87 — **Sundries** — **Dr to** — **E. Gibbs Wharf**

	80	**Expense A/c**		
29		For Sundry expenses on Wharf, viz ~~Wharf~~ in 1888 per bills a/c	33.75	
		For commission as Wharfinger 10% on $1615.85	161.58	195 33
	87	**E. Gibbs Wharf. New A/c**		
		For following uncollected bills at debit in new a/c viz		
		Yacht Victor	12.50	
		Bark Bart. Gosnold	108.95	
		Bark John P. West	81.12	202 57

29 — 88 — **Income for 1888** — **Dr to** — **Sundries**

	80	**To Expense A/c**		
		For amt. to balance that a/c viz		
		Taxes in 1888 $274.55 — Water Rates 14.—		278.55
		Commission of Wharf.		161.58
		Salary of Treas. $50.— Sundry expenses 38.75		88.75
				528.88
		Less collected of Emily W. Rotch	2.—	526 88
	86	" **Stock A/c**		
		For balance being net income		1088 97

86 — **Stock A/c Old A/c** — **Dr to** — **New Account**

29		For balance as this date consisting of following assets, viz		
		Notes Receivable	page 19	183.35
		Uncollected Bills 1888	" 82	202.57
		Cash in Bank	" 87	1086.58
				1472 50

New Bedford February 1889.

1889 87 Sundries. Dr to Natl. Bank of Commerce

19 Bills Receivable

For Note of Howland Mills Corporation date Feby. 8th 1889 On demand with interest for 1000 —

80 Expense Account

15 Paid City N. B. letting on & shutting off Water in 1888 { 4. —

4 " 1 " N. B. Mercury advtg. annual meeting 2.25

8 " Com. of Corporations filing Certificate of Condition { 5. —

5 " 9 " City of N. B. repairg. Water pipe 5.78

7 " 5 " City of N. B. Water Rates to July 1/89 1. —

10 " 14 " City of N. B. ditto to Oct. 1/89 1. —

" City Taxes 1889 on $12000. — @ $17.10 less 1% { 194.94 213 97

213 97

1890

1 " 17 87 Natl. Bank of Commerce Dr to E. Gibbs Whfgr.

82 For sundry deposits by him in Bank a/c Credit of Wharf, viz

April	24/89		30 —
June	1/"		95 06
June	25/"		5 —
July	12/"		20 —
Sept.	24/"		60 —
Dec.	14/"		57 88
"	23/"		158 40
"	26/"		200 —
Jany.	11/90	$652.75 @ 1% 51.29	704 04

1330 38

1 " 17 88 Sundries Dr to Income for 1889

82 E. Gibbs Whfr. For earnings in 1889 per his a/c

Dockage	235.58	
Wharfage	487.12	
Storage	621.69	
Annual Rent	96.67	1441 06

87 Natl. Bank of Commerce Receiver of Howland Mills 12 Mon. Int. to Feby. 8/90 on their note for $1000. — @ 4½% and deposited in Bank 45 —

1486 06

17 87 Sundries Dr to E. Gibbs Whfr.

80 Expense Account For Sundry Expenses on Whf in 1889 per this account 31.72

For Commission as Wharfinger 10% on $1441.06 144 10 175 82

87 E. Gibbs Whfr. New a/c For following uncollected bills at debit in New a/c

S. S. Paine	$320	122.10
Bark B. Gould		15.33
		137 43

313 25

New Bedford January 1890

1890	80	Expense A/c	Dr to Nat'l Bank of Commerce		
1 Mo 15	87	For check in paymt. Treasurer's Salary 1889			50 —
	69	Stock Account	Dr to Bills Receivable		
"	86	For notes of Thos. M. Swifte charged off as out-lawed and worthless viz			
		1 Janv. 1st 1861 for	75 —		
		1 May 1st 1878 "	108.35		183 35
	88	Income for 1889	Dr to Sundries		
20	80	To Expense A/c For balance that account viz.			
		Taxes in 1889 $194.94 Water Rates $4.—		198.94	
		Expense on Water Pipes & letting on water		9.78	
		Messrs Finigen Commission		144.10	
		Treas. Salary $50— Com. of Corporation 5.—		55.—	
		Sundry labor on Wh.f. Mooring Vessels &c		31.97	
				439.79	
	86	" Stock Account For balance being net income		1046.27	
					1486 06
	86	Stock Account Old A/c	Dr to New Account		
20	86	For balance of A/c this date consisting of following assets, viz			
		Howland Mill Note page 69		1000.—	
		Uncollected Bills in 1889 " 82		15.33	
		Cash in Bank		1320.09	
					2335 42
22	89	Nat'l Bank of Commerce	Dr to E. Gibbs Wh.f.		
	82	For deposit by him at credit of Wharf			122 10

New Bedford February 1890

1890 86 **Stock Account** Dr to **Dividend Account**

2 mo 1 70 For dividend of $3.— pr share declared at annual meeting held this day
Dan on 200 shares @ $3.— 600—

70 **Dividend Account** Dr to **Nat'l Bank of Commerce**

5 87 For following checks in pay'mt dividend No 3

2/5	A. M. Seabury	8 shares		24—
2/5	Metropolitan Trust Co.	5 "		15—
2/6	John P. Knowles	32¾ "		98 25
"	W. C. Van Duzer Jr Trustee	1 "		3—
	A. Lincoln —"—	12 "		36—
2/8	Heirs M. R. Rodman	6¼ "		18 75
	Anna Robeson	6¼ "		18 75
	Est. Benj. Rodman	6¼ "		18 75
	Kate Hunter Dunn	3 "		9—
	Mary R. Kane	3 "		9—
	Anna F. Hunter	3 "		9—
2/12	Elisha Gibbs	2 "		6—
	J. M. Macomber	2 "		6—
	D. W. Benjamin	2 "		6—
2/13	W. J. Rotch Trustee	11 "	}	
	W. J. Rotch	1 "		36—
2/14	Francis Eliot	50 "		150—
	Geo. F. Bartlett	5 "		15—
2/28	Emily Mason Rotch	10 "	}	
	Isabella Ann "	10 "		
	E. L. Baker Trustee	5 "	}	75—
3/6	Lucy B. Lowell	1 "	}	
	Candace Allen	1 "		6—
3/11	E. Rodman	¼ "		3 75
3/17	H. Hathaway	3½ "	}	
	Ellen R. Hathaway	1¼ "		14 25
10/30	J. R. Rodman & H. Hathaway Trustees	1¼ "		3 75
11/14	Est S. R. Morgan to Estussey	6¼ "		18 75
		700 shares		600—

87 **Sundries** Dr to **Nat'l Bk. of Commerce**

69 **Notes Receivable**

4 " 18 For note of N. B. Cordage Co. with int. @ 4½ %
dated Apl. 18th/90 on demand for loan
to them 700—

91 **Expense Account**

18 For check in pay'mt.
N. B. Standard a dot. 2.25
Filing Certif. Condition 5.— 7 25

90 **Repairs in 1890**

7 " 18 For check in pay'mt.
T. S. Consumbill Cty. Dirt &c 146.15
9 " 4 John B. Sherman a/c labor 300.—
" Thos. Nye bill laying stone 73.80
21 John B. Sherman a/c labor 300.—
30 Thos. E. Borden driving 4 piles 500 65 1270 60

1977 85

New Bedford September 1890

1890 87 Nat'l. Bank of Commerce
Dr to Sundries

69 To Notes Receivable
9 mo 25 Received Paymt. of Howland Mills note of Feby. 8" 1889 for 1000.—

88 " Income for 1890
8 " 15 Received 6 mo. int. to Aug. 8/90 on above note 22.50
9 " 25 Received 48 ds. int. on above note fm. 8/8 to 9/25/90 6.—
6 Received 4 mo. 18 ds. interest fm. Apl. 18/ to Sept. 6/ on note of N. B. Cordage Co for $700.— 12.07 40.57

87 " Elisha Gibbs Wharf.
For following deposit by him in Bank at Credit of Wharf. Viz.

May 21/90	$91.81	May 22	16.—	= 107.81
" 28/	72.67	July 1/	5.—	= 77.67
July 14/	13.—	Aug. 9/	13.—	= 26.—
Aug. 21/	22.50	Sept. 3/	75.—	= 97.50
Sept. 6/	13.—	Oct. 18/	12.42	= 25.42
Oct. 24/90	13.—	—	—	13.— 347.40

69 " Notes Receivable
6 Received Paymt. of N. B. Cordage Co. note of Apl. 18/90 700.—

90 " Repairs in 1890
29 For Timber sold Abm. Chase 30.—

89 " Notes Payable
11 For our note Oct. 11/90 on demand to Louisa A. Cushman with int. @ 5% pybl. semi annually for loan of her for 1700.—
10 " 29 For our note to E. Gibbs on demand dated 10/29 with int. @ 5% for loan of him 800.— 2,500.— 4,617.97

90 Repairs in 1890 Dr to Nat'l. Bank of Commerce
10 Nov 3 87 For checks in paymt.

	N. D. Manchester moving Vessels	24.79
4	John B. Sherman a/c labor	300.—
6	R. Beetle 40 ft. pine timber	25.—
11	W. J. Rotch 9144 ft. Timber	182.88
14	J. B. Hamlin a/c Piles	500.—
15	N. P. Hayes Wheelbarrow	2.25
17	T. S. Corson & Co. to Oct. 1/90	49.36
18	W. A. Tillinghast Lumber	360.30
"	Green & Wood — " —	366.81
28	J. B. Sherman bal. on North Wh.	350.79
29	J. A. Sawyer Blacksmith	28.46
		2190.65

91 Expense A/c Dr to Nat'l. Bk. of Commerce
10 " 7 87 For check in paymt. City of N. B. taxes in 1890 on $9200.— @ $16.30 less 5% 108.40

New Bedford October 1890

1890 90 **Repairs in 1890** Dr to **Natt Bk of Commerce**

10 mo 30 87 For checks in payment

	DeWolf & Vincent	spikes	14	21
11 mo 8	J. B. Stanlin	bal bill Piles	307	20
	James Mackie	Blocks	8	–
13	T. S. Gorson	Teaming dirt &c "So Wharf"	56	69
21	Jona Standy	Iron for "No Wharf"	17	90
25	Deane Steam Pump Co	Use of Steam Pump 1 week "So Wharf"	20	–
26	Chas E Davis	on ap Driver &c "So Wharf"	500	–
12 mo 6	Jas B. Stanlin	27 Piles "	96	80
9	Acushnet Iron Co	12 castings for Pile Points "So Wharf" 512 @ 3¢	15	36
1891 1 mo 16	Greene & Wood	Lumber	139	93
	Wm Lewis	Wharfage 99 tons stone	9	90
	DeWolf & Vincent	Spikes	3	10
	N. B. Cordage Co	Rope	7	19
	T. S. Gorson	Carting lumber &c Nov 3253		
		" " Dec 2624	58	77
	John A Sawyer	Blacksmith's labor	22	36
	Merrills Wharf	Storage on Timber		78
	Wm H Caswell	Varnish & ochre	2	90
24	Wm. J. Rotch	3917' Hard Pine Timber @ 20–	78	34
28	Jenney & Buffington	Stone for "So Wharf"	354	55
15	Chas E Davis	bal due for Driver &c "So Wharf	67	99
				2385 97

87 **Natt Bk of Commerce** Dr to **E. Gibbs Wharfinger**

1891 For the following deposits by him in Bank at credit of wharf Nov–

Nov 14	13.–	Dec 17	13.–	26 –
Jan 15/91	987.60	Jan 19	29.91	1,017 51
				1,043 51

89 **Notes Payable** Dr to **Natt Bk of Commerce**

1 mo 15 87 For payment of our note on demand to E. Gibbs of 10/29 @ 5% 800 –

87 **Natt Bk of Commerce** Dr to **Notes Payable**

" 89 For loan of Louisa S Cushman on demand ex 1/13 @ 6% 1000 –

91 **Expense A/c** Dr to **Natt Bank of Commerce**

" 28 87	For interest @ 5% on our note of 800 – to E. Gibbs 10/29 2½ mos	8	33
	Check in payment Treasurers Salary for 1890	50	–
			58 33

88 **E. Gibbs Whfs** Dr to **Income Account for 1890**

2088 For earnings in 1890 per his a/c

Dockage	638	27
Wharfage	196	81
Storage	693	86
Ground Rent	92	50
207 Bbl. Water	12	42
		1633 86

New Bedford January 1891

1891 | 82 | Sundries | Dr to | E. Gibbs Whfgr.

91 | Expense Account
1 mo 20 | For sundry expenses in 1890 per his a/c | 75.90
For Commission as wharfinger 10% on £1633.86 | 16338 | 239 28

82 | E. Gibbs Whf. New a/c
For the following uncollected bills at debit in new a/c
B.K. L.P. Chase Dockage Dec | 13-
Own B.K. B. Gosnold Storage | 6- | 19-

258 28

88 | Income for 1890 | Dr to | Sundries

" | 91 | To Expense A/c
For bal that a/c viz:
N.B. Standard Acct. 225 Cer. of Condition 5- | 725
Taxes in 1890 108.40 Int on note to E. Gibbs 833 | 11673
Treasurers Salary 50- | 50-
Wharfingr Commission | 16338
Sundry labor on wharf &c 70.90 Water Rates 5- | 7590
| 413 26

86 | " | Stock Account
For balance being net income | 1261.17

1.67443

87 | Natl. Bk of Commerce | Dr to | Notes Payable
28 | 89 | For loan of N.B. Lodge &c. | 180-

86 | Stock Account | Dr to | Repairs in 1890
" | 90 | For balance that a/c | 581722

86 | Stock A/c New A/c | Dr to | Old Account
" | 86 | For bal. of a/c this date consisting of the following debt
Bills Payable | 2880-
Less the following Assets
Uncollected Bills 1890 page 82 | 19-
Cash in Bank | 40.37 | 59.37 | 2820 63

New Bedford, February 1891

1891 87 **National Bk of Commerce** Dr to **Real Estate Stock**

Nov 14 86 For sale of land from stone building No. Wharf east to R.R.S track to John C. Rhodes (about 23 rods) 3000 ~

89 **Sundries** Dr to **Natl Bk of Commerce**

90 **Repairs in 1890**

14 For check to John W. Macomber 25 ~

16 " A.W. Seabury 50 ~

" " I.W. Benjamin 19 25 ~ 100 ~

for services, repairs of wharf

89 **Notes Payable**

" For payment of our note on demand of Oct 11/90 to Louisa S. Cushman for- 1 1700 ~

For payment loan of Louisa S. Cushman on demand per 7/12 through A.W. Seabury 2 1000 ~ 2700 ~

For payment of loan of the New Bedford Cordage Co of Jan 28 180 ~

91 **Expense A/c**

" For interest on above note of 1700 ~ @ 5% 1 29.52

" " " " " 1000 ~ @ 6% 2 5.67

19 Stetson & Greene Advice & deed 3 3 ~

3 " 6 Filing Certificate of Condition 4 5 ~ 43 19

3023 19

89 **Sundries** Dr to **Notes Payable**

3 mos 2 For our note Mch 2/91 on demand to John B. Sherman @ 5 1/2 0/0 for 900 ~

90 **Repairs in 1890**

For hire bill for carpenters stock & labor in repairs of wharf 885 46

91 **Expense A/c**

For interest on 885 46 from 12/1/90 to 3/2/91 13 43

Labor in 1891 to date 1 11 14 54

900 ~

1892 87 **National Bk of Commerce** Dr to **E. Gibbs Whfgr**

1 " 23 82 For the following deposits by him in Bank at credit of the wharf

1/14 13 ~ 3/16 26 ~ 4/20 13 ~ 5/1 21 ~ 5/7 13 ~ 86 ~

5/13 35 ~ (25) 4.58 (28) 5 ~ 6/3 16.42 6/12 115.93 176 93

6/23 13 ~ 7/1 21 ~ 7/2 114.24 (6) 30 ~ (13) 15.60 193 84

7/23 13 ~ 8/1 21 ~ (20) 13 ~ (25) 50 ~ 9/2 21 ~ (24) 13 ~ 131 ~

10/2 21 ~ (7) 45 ~ (19) 15 ~ 11/4 21 ~ (5) 17 ~ (11) 13 ~ 132 ~

11/19 65.21 12/2 21 ~ (14) 15.60 13 ~ 1/4 30 ~ (5) 47.50 192 31

1/7 24.40 (9) 7.10 (13) 13 ~ (14) 25 ~ (16) 609.57 (22) 33.21 776 28 1714 08

(23) 25 72

1891 91 **Expense A/c** Dr to **Natl Bk of Commerce**

3 mos 12 87 For check in payment of Standard for a/c Annual Meeting 6 tymes 3 33 5

5 " 8 John B. Sherman " expense moving shop 32 80 6

7 " 3 City of N.B. 24.555 gall. water @ 2 1/2 from 10/1 to 1/1 6 14 7

10 " 7 City Taxes for 1891 on 8000 @ 16.30 less 5% 123 88 8

City for 146.332 gall. water 3 mos to 10/1 @ 2 1/2 3 66 9

16981

New Bedford May 1891

1891 87 Natl Bank of Commerce Dr to Repairs & Extensions to Water Service 1891

5 mo 25 90 For check from Agt St Harry to pay ½ Expense of running pipe across North Wharf

4891

90 Repairs & Extension to Water Service 1891 Dr to Natl Bk of Commerce

5 " 25 87 Paid D.W. Wilson stock & labor running pipe across No Wharf & labor on hydrant 70 – 10

6 " 3 " City of N.B. repairing water supply & new hydrant on No. South Wharf 96 11 11

12 " D.W. Wilson stock & labor repairing supply 1 98 12

10 " 7 " N.B. Boiler Wk Co repg hydrant 8 40 13

17649

90 Repairs in 1891 Dr to Natl Bk of Commerce

11 " 19 87 For John B. Sherman's bill carpenters stock & labor on South Wharf 5/15 to 11/6/91 pay'ly ck 130 21 14

12 " 14 Greene & Wood lumber Oct & Nov. for So. Wharf 80 09 15

6 " 12 T.S. Corson Carting stone & ashes &c 1/1 to 6/1 18 20 16

1 1892 14 do " " 7/1 to 1/1/92 10 50 17

239 –

89 Notes Payable Dr to Natl. Bk of Commerce

of 1891 mo 24 87 For payment to John B. Sherman on a/c note on demand to him of Mch 2/91 for 900. 18 300 –

1 1892 16 For payt. bal ditto. 600 –

91 Expense A/c. Dr to Natl. Bk of Commerce

1 " 16 87 For adjustment of interest on note of mch 2/91 to John B. Sherman for 900 – 35 29

19 J.W. Macomber Treas. for services 1891. 50 –

85 29

82 E. Gibbs Wharfinger Dr to Income a/c for 1891

1 " 23 88 For Earnings in 1891 per his a/c.

Dockage	577 48
Wharfage	334 41
Storage	691 89
Ground Rent	66 25
Water	122 74
Prov. Steamer rent from April 1 9 mos @ 21 –	189 –
Old Iron & tripot sold	10 65
Rent of Shed 2 yrs. to 1/1/92	10 –

200242

New Bedford January 1892

1892 Dec 31 | Sundries | Dr to | E Gibbs Wharfinger

91	Expense A/c	For sundry expenses in 1891 per his a/c	87.60	
		For Commission as wharfinger 10% on 2062.42 he to divide equally with Joseph Donaghy asst. whfgr.	200 74	287 84
93	E Gibbs Whfgr Newa/c	For the following uncollected bills at debit in Newa/c		
		R.I. Steamship & Ltge. & water for Str Larry 3 mos to 1/1/92	5 60	
		Edw. T Pierce Trear whfge on piles	3.90	19 50
				307 34

Dec 31 | Income 1891 | Dr to | Sundries

90	To Repairs 1890	For amt. paid for this a/c		98546
90	" Repairs 1891	For do		239 -
90	" Repairs & Extension to Water Service 1891	For bal. paid for running pipe to connect with Providence Str. &c		12758
91	" Expense a/c	For bal. that a/c being		
		Int on note of 1700 - to Louis A. Kirshman of 1700 -		2952
		" " " 1000 - do 1000 -		567
		Stetson & Greene advanced 3 - Certificate Condition 5		8 -
		Int. to John B. Sherman on 885.46 from 2/1/90 to 3/2/91		1343
		do labor to 3/2/91		111
		E Anthony & Sons Adv. annual meeting		333
		John B. Sherman Expense moving pkg		3280
		Water 4/1 to 7/1 614 7/1 to 10/1 366 Taxes 123 88		133.68
		Int. on note 900 - to John B. Sherman of 3/2/91		35.29
		Treasurers salary		50 -
		Sundry labor on wharf 1891		8760
		Com. of Wharfinger & assistant	200 24	600 67
96	" Stock a/c	For balance being net income		4971
				200242

Dec 31 | Stock a/c Old Account | Dr to | New Account

88		For balance of a/c this date consisting of the following assets viz.		
		Uncollected bills in 1891		1950
		Cash in bank		20958
				22908

New Bedford January 1893

1893 / 1 mo 1 — 87 — **National Bank of Commerce** Dr to **E. Gibbs Wharfinger**

93 — For deposits Jan. 27th 15 60 — Feb 10th 21.— — 36 60

94 — **N. B. Safe Deposit & Trust Co** Dr to **Nat'l Bk of Commerce**

1 — 87 — For transfer of a/c to the Safe Deposit 2/1892 — 246 18

94 — **Sundries** Dr to **N. B. Safe Deposit & Trust Co**

23 — 91 — **Expense A/c.**

2/18/92	E. Anthony Sons	Adv. annual meeting 5 times	1	2.18	
3/29	Wm. A. Olin Sec.	Filing certificate of condition	2	5.—	
7/15	City of N. B.	Water 1/1/91 to 1/1/92. 741.255 gal @ 2½ per M.	3	18.53	
11/5	"	" 7/1 to 1/1/92 1.018.747	4	25.47	
9/30	"	Tax 1892. 8000.— @ 17 30 — 5%	5	131.48	
7/15	C. R. Sherman & Son	Letter book	6	1.40	
	Fuller Comber Treas.	for services 1892		50.—	
	E. Gibbs Wharfr.	Ck. to Est. E. Gibbs for proportion of gross receipts		53.28	
	"	Ck. to Joseph Donaghy Asst " " " "		106.52	
				393.86	

90 — **Repairs 1892**

93 — 11/3/92	Borden & Hamer	driving 36 piles @ 1 25	7	45.—	
"	James B. Hamlin	32 piles @ 4 50	8	144.—	
"	City of N. B.	repairing water pipe on South wharf	9	20.36	
"	Tilden Goodwin & Co	5 oak piles @ 2 50	10	12 50	
11/28	John A. Sawyer	Bolts & iron work to 11/8	11	15.18	
"	John B. Sherman	Carpenter stock & labor	12	144 28	
12/23	Gardner & Southwick	repg hose nozzle	13	3.50	
30	John B. Sherman	Spreading ashes	14	4.—	
29	T. L. Corson	Carting Ashes to Ct House	15	16 50 = 405 32	799 18

94 — **N. B. Safe Deposit & Trust Co** Dr to **Sundries**

23 — 93 — To E. Gibbs Wharfr.

For deposits in Bank as follows

Mch 5 — 30.— (12) 21.— (17) 13.— Apl 9 — 21.— = 85.—
Apl 16 — 15 60 (20) 3 90 (26) 5.— May 5 — 7 50 — 32.—
May 14 — 13.— (16) 20.— (21) 21.— (28) 13.— — 67.—
June 4 — 41 34 (11) 28.— (15) 13.— (18) 6 38 (27) 32 55 — 121.27
June 29 — 5.— July 2 — 36 60 (6) 25.— (14) 14 20 (15) 99.— — 179.80
July 20 — 10.— (20) 13.— (23) 15 50 Aug 2 — 10.— — 48.50
Aug 13 — 33 80 (15) 20.— Sept 2 — 17 38 (12) 11 50 — 82.68
Sept 19 — 21.— Oct 6 — 58 50 (10) 39.— (26) 36 60 — 155.10
Nov 11 — 21.— (12) 26.— Dec 1 — 50 23 (14) 21.— — 118.23
Dec 30 — 38.— Jan 9 84.— (10) 67 20 (11) 37 20 — 226.40
Jan 12 — 33 20 (13) 257 70 (16) 3 50 (19) 11.— (20) 132 84 — 438.24
73

24.90 = 1579.12

88 — **Income 1892**

For interest on deposits

Febr Mch 63 — Apl to May 1 19 — 182
June 80 — July 1 15 — Aug 1 340 — Sept 1 39 — 468
Oct 1 37 — Nov 1 11 — Dec 96 — 344 — 9.94 — 1589.06

91 — **Expense A/c.** Dr to **E. Gibbs Wharfr**

23 — 93 — For sundry Expenses in 1891 for his a/c. — 1.75

New Bedford January 1893

1893 93 E. Gibbs Wharfger. Dr to Income a/c 1892.

mo 23 88 For earnings in 1892 per Rec a/c

Dockage S. F. Chase 12 mos @ 13-	156-		
" other a/cs	25877	414 77	
Wharfage		218 20	
Storage		451 96	
ground rent		55-	
Rent of shed		5-	
Rent of Str Harry 12 mos @ 21-		252-	
Water " @ 1560 pr 3 mos	6240		
" other sources	13564	198 04	
Lumber sold		3-	1597 97

88 Income a/c 1892 Dr to Sundries

90 To Repairs 1892			
23	For amount paid for this a/c	405 32	
91 " Expense a/c			
	For ditto ditto	395 61	
86 " Stock a/c			
	For balance, being net income	806 98	1607 91

88 Stock A/c Old a/c Dr to New a/c

23 86 For balance a/c this date, being cash in N. B. Safe Deposit & Trust Co 103606

95 Cash a/c Dr to N. B. Safe Deposit & Trust Co

23 94 For balance in bank this date 103606

86 Stock a/c Dr to Profit & Loss

23 96 For balance a/c this date now transferred 103606

96 Profit & Loss Dr to Dividend a/c

Vmo 4 97 For dividend of 4- per share declared this day 200 sh @ 4- 800-

Journal for 1893.

1894	99	Joseph Donaghy Wharfinger	Dr to	Income 1893		
1mo 22	88	For cabinings in 1893	per his book for			
			Storage		153.68	
			Wharfage		668.95	
			Dockage		542.68	
			Water		140.91	
			Ground Rent		150.—	
			Rent of Shed		5.—	
						1661.22
	100	Interest a/c	Dr to	Income 1893		
22	88	For amt. of interest on bank deposits				13.80
	88	Income a/c 1893	Dr to	Sundries		
	91	To Expense a/c				
22		For amount this a/c			416.46	
	98	" Repairs				
		For " " " for repairs 1893.			45.60	
	96	" Profit & Loss				
		For balance - being net income for 1893			1212.96	
						1675.02

Dr.

Cash Account for 1893

Cr.

J. Donaghy Whfgr Interest.

1893								1893					
Jan 3	J.	J Donaghy on a/c 12- 3/28 37-		49	-								
" 4		" 32- (15) B.K. & P. Chase 39-		71	-								
" 24		Str Harry (13- (28) 78 80		70	80								
" 5	8	J Donaghy 18. 27		18	27								
"	1	N.B. Safe Deposit for Jan. 1.55											
		Feb. .71											
		Mch .46				2	72						
		April.					53						
"	10	J Donaghy 20- B.K. Kathleen 6 32		26	32								
		B.K. Sunbeam 7 05 (15) Str Harry 21-		28	05								
"	31	J Donaghy 17 60 (7) 2 50		45	10								
Feb	1	N.B. Safe Deposit for May					75						
"	9	J Donaghy 17 35 (10) 30 20		47	55								
"	21	Str Harry 49 80 (30) Revenue Boat 5-		54	80								
Mch	1	J Donaghy 23 40 Peter Nelson 24 1-		48	40								
"	5	" 26 33 (6) 15-		41	33								
"	7	Jabez Gordon a/c		9	30								
"	8	J Donaghy 24 40 (14) B.K. S. Chase 39-		63	40								
"	24	" 2 30 (25) 22 49		24	79								
"	31	B.K. Sunbeam 15- Sch J.S. Dean 9-		24	-								
		Sch Sarah A. Reed		5	76								
April	1	N.B. Safe Deposit for July					122						
"	1	" " June					90						
"	2	U.S. Engineer Dept		—	—								
"	7	J Donaghy 32 35 (8) B.K. Canton 69 35		101	70								
"	11	U.S. Engineer Dept 12- 9/7- 17 91		29	91								
May	22	N.P. Bowle 30- 10/9 B.K. S.P. Chase 39-		69	-								
"	11	J Donaghy 119 79 (68) Str Wild Duck 5-		124	79								
"	28	Str Wild Duck 5-		5	-								
"	31	N.B. Safe Deposit to 1/1					420						
June	3	J.G. Childerson 30- (13) J Donaghy 11 70		41	70								
"	1	N.B. Safe Deposit for Nov.					167						
"	5	J.G. Childerson 30- (21) C.S. Paisley 10 80		40	80								
"	30	J.B. Sherman 50- N.B. Cor. Co. 10-		60	-								
		J Donaghy		25	-								
July	1	N.B. Safe Deposit for Dec.					181						
"	2	J.G. Childerson 30- (3) Perkins & Chase 15 50		45	50								
"	3	Sch Horatio 38- J Donaghy 32 66		70	66								
"	4	J.C. Rhodes		54	-								
"	17	B.K. Bertha 42 67 13 49		56	16								
		B.K. Canton 84 56 (20) B.K. S.P. Chase 49		133	56								
"	22	S.S. Paine & Bro.		153	35								
		Yacht Saracen		8	-								
		Sundry bills paid by wharfinger in 1893		14	22								
				1661	22	13	80						
				99		100							
1893													
Dec 23		Balance in N.B. Safe Deposit. 1036 06		1036	06								
		J Donaghy Wharfinger.		1661	22								
		Interest		13	80								
95		Cash Dr 1675 02	1036 06	1661	22	13	80						
						2711	08						

1893	91	By Expense a/c											
June 4		1 E. Anthony & Sons adv. annual meeting 6 times										2	16
	97	" Dividend a/c											
	6		Susan M. Seabury			32	-						
			J.W. Macomber			46	-						
			Olive L. Benjamin			8	-						
			Lucy E. Spaid			12	-						
			Geo. F. Bartlett			20	-						
			Edmund Rodman			5	-						
			Est Elisha Gibbs			8	-						
			John P. Knowles			136	-						
			Horatio Hathaway			9	-						
			Frances L. Elliot			200	-						
			W.J. Rotch Trustee			44	-						
			W.J. Rotch			4	-						
			Ellen R. Hathaway			5	-						
			Thos R. Rodman Trustee			5	-						
			Metropolitan Trust Co "			20	-						
			Willard C. Van Derlip "			4	-						
			Arthur Lincoln "			48	-						
			Emily Wason Rotch			40	-						
			Kate Hunter Dunn			12	-						
			Anna T. Hunter			12	-						
			Mary R. Kane			12	-						
			F.S. Potter Atty for E.L. Baker			20	-						
			Candace Allen			4	-						
			Lucy B. Lowell			4	-						
			Isabella Ann Rotch			40	-						
			Est Benj. Rodman			25	-						
			Est L.R. Morgan			25	-					800	-
	91	" Expense a/c											
	24	2 Wm. M. Olin State Secy filing certificate condition				5	-						
	4	3 Mortimer Searles - Seal				3	50						
	5	4 E. Anthony & Sons 500 page certificate book 10-											
		100 dividend orders 1-				11	-						
	7	5 A.B. Drake plan of property				8	50						
	13	6 City of N.B. water 10/1/92 to 7/1/93 440.062 gal @ 2½ per M				11	-						
	23	7 City of N.B. Tax on 8000 - @ 17 50 - 5%				133	-						
	30	8 D. J. Kaner & Bro Ledger				4	27						
		9 E. Anthony & Sons Transfer book				4	-						
	5	10 City of N.B. Water 7/1 to 10/1 57142 gal @ 2½ per M				143							
	21	11 J.M. Hartt Co - repg hose				2	26						
1894	22	J.W. Macomber Treas salary for 1893				50	-						
		J Donaghy wharfingers com. 1893 - 10% on 1661 22				166	12						
		12 Sundry bills paid by J Donaghy wharfinger				14	22					414	30
1893	98	" Repairs 1893 13											
Dec 4	5	13 1/30 J.B. Sherman				18	47						
		14 T.S. Corson ashes 17 50 6/15 - 6- 15				23	50						
	12	16 John McCullough - chain & shackle for north fast				3	13					45	60
1894	15	17 T.S. Corson 1/3 ashes					50						
Jan 1	22	Balance in Safe Deposit										1449	02
	95	Cash Cr 1262 05										2711	08

Journal for 1894

1895 Jan 24	99 88	Joseph Donaghy Wharfinger Dr to Income 1894			
		For earnings in 1894 per his book for			
		Storage		112 74	
		Wharfage		515 48	
		Dockage		486 24	
		Water		210 20	
		Ground Rent		485 13	
		Rent of Shed		5 -	
					1814 79
	100	Interest A/c Dr to Income 1894			
"	88	For amt of Interest a/c transferred			27 04
1894 Feb 3	96 97	Profit & Loss Dr to Dividend A/c			
		For dividend declared at the Annual Meeting held Feb 3. 1894 of 5- per share payable to stockholders of Record Feb 3. 1894			1000 -
1895 Jan 24	88	Income 1894 Dr to Sundries			
	91	To Expense a/c			
		For amount of a/c		464 16	
	98	" Repairs 1894 "		214 66	
	96	" Profit & Loss " being net Income 1894		1163 01	
					1841 83

Dr. Cash Account for 1894 Cr.

1895 Jan 24 — To Joseph Donaghy Wharfinger

99 — For sundry amounts received of him and deposited in the N. B. Safe Deposit & Trust Co as per "check book" to the credit of the Wharf. Itemized a/c of receipts are found in the Wharfingers Book and are for

Storage	112 74	
Wharfage	515 48	
Dockage	486 24	
Water	210 20	
Ground Rent	485 13	
Rent of Shed	5 —	1814 79

" Interest

100 — Received on deposits

2/1/94	for Jan	2 30	
3/1	" Feb	1 04	
4/1	" Mch	88	
5/1	" Apr	1 —	
6/1	" May	76	
8/1	June & July	41	
9/1	Aug	45	
10/1	Sept	58	
11/1	Oct	58	
12/1	Nov	62	
1/1	Dec	1 50	10 12
1/4	N. B. Cor. Co. Trust 5% on 600. from 5/24/94 to 12/14 = 6 mo 23 days		16 92

1894 Jan 22 " Balance in Safe Deposit 1449 02

95 Cash — Dr — $ 1841.83 — 3290 85

Cr

By — Amt from Credit — 1474 16

98 " Repairs 1894

1894 Aug 7 — 10 — Paid John B. Sherman - carpenters stock & labor on No. Wharf. north side 114.15 So. wharf 56.04 This includes Blacksmiths bill 170 19

11 — 11 — Wm. Downey - Spreading ashes 5 —

Oct 24 — 12 — T. S. Corson carting lumber & ashes 7/1 to 10/1 9 85

Nov 14 — 13 — City - repg water pipe on No. Wharf 10/13 19 62 — 204 66

1895 Jan 24 — Balance in Safe Deposit 1612 03

95 Cash — Cr — $ 1678.82 — 3290 85

1894 Feb 5 — By Dividend A/c

97 — Paid J. W. Macomber 60 shs @ 12 — 60 —

Geo. Pierce for
- Harriet Jane McClellan 6 — 30 —
- Willard & Van Derlip Trustee 1 — 5 —
- Mary A. Kane 3 — 15 —
- Candace Allen 1 — 5 —
- B. B. Weld for Est B. Rodman 6 — 30 —
- W. T. Jenney 1 — 5 —
- Lucy B. Lowell 1 — 5 —
- Metropolitan Trust Co 5 — 25 —
- Horatio Hathaway 2 — 10 —
- F. S. Potter Atty for E. L. Baker Trustee 5 — 25 —
- W. J. Rotch Trustee 11 — 55 —
- Geo. F. Bartlett 5 — 25 —
- Susan M. Seabury 8 — 40 —
- Anna F. Hunter 3 — 15 —
- Frances L. Eliot 50 — 250 —
- Edmund Rodman 1 — 5 —
- Ellen A. Hathaway 1 — 5 —
- Elizabeth R. Lucsey 6 — 30 —
- John P. Knowles 34 — 170 —
- Est Elisha Gibbs 2 — 10 —
- L. C. Leeman Guardian 6 — 30 —
- Olive L. Benjamin 2 — 10 —
- Kate Hunter Dunn 3 — 15 —
- Lucy S. Cunningham 3 — 15 —
- Est W. J. Rotch 1 — 5 —
- Emily Mason Rotch 10 — 50 —
- F. S. Potter Atty for Isabella Ann Rotch 10 — 50 —
- Thos R. Rodman Trustee 1 — 5 — (Total 200) — 1000 —

99 " Expense A/c

" 7	1	Paid E. Anthony & Sons Adv. Annual Meeting & Notices	2 64	
		Postage Stamps	1 —	
Mch 1	2	Secretary of Commonwealth Filing Certificate of Condition	5 —	
Apl 13	3	Sherman & Stabicht 300 bill heads	1 50	
July 2	4	City of New Bedford Water 7/1/93 to 7/1/94 = 245115 gal @ 2½	6 13	
Oct 3	5	City - Taxes 1894 @ 15.60 Valuation 13800 - 215.25 - 50%	204 52	
13	6	City - Water 3 mos to 10/1/94	11 19	
1895 Jan 11		J. W. Macomber Treas Salary 1894	50 —	
24		Jos Donaghy Whfgr. com. 1894 = 10% on gross receipts	181 48	
	7	Sundry payments by J. Donaghy for a/c of Wharf	70	464 16

98 " Repairs 1894

1894 Apl 25	8	Paid Patrick E. Madden spreading ashes	4 —	
May 10	9	T. S. Corson carting 12 loads " @ 50¢	6 —	10 —
		— Forwarded — see Dr column —		1474 16

Journal for 1895

1895 Feb 6	96	Profit & Loss	Dr to	Dividend A/c		
	97	For dividend of 5- per share declared at the Annual Meeting, held this date payable Feb 7. 1895 to stockholders of record Feb 6.				1000 —
1896 Jan 21	99	Joseph Donaghe Wharfinger	Dr to	Income 1895		
	88	For gross earnings in 1895 per his book				
		Storage			155 53	
		Dockage			244 08	
		Water			152 56	
		Wharfage			595 73	
		Rent of Shede			34 34	
		Rentals			817 —	
						2003 24
	100	Interest A/c	Dr to	Income 1895		
"	88	For amount of accumulated interest 1895.				3290
	88	Income 1895	Dr to	Sundries		
"	91	To Expence A/c				
		For amount of a/c.			563 65	
	98	" Repairs 1895				
		For " "			208 48	
	96	" Profit & Loss				
		For balance a/c being net income for 1895			1264 01	
						2036 14

Cash Account for 1895.

Dr

1895 Jan 24		Balance Safe Deposit					
1895	100	To Interest A/c					
		Received on deposits at N.B. Safe Deposit & Trust Co					
1896 Jan 21		21/95 for Jan		273			
		31/ " Feb		70			
		5/ " Apl		12			
		6/ " May		23			
		7/ " June		84			
		9/ " Aug		22			
		10/ " Sept		60			
		11/ " Oct		53			
		17/ " Nov		265			
		1/ " Dec		536			
		6/18 on loan of $100 - 1/7 to N.B. Co Co Trust		1092		24	90
	99	" Joseph Donaghy Wharfinger					
Jan 21		For sundry amounts received of him and deposited in the N.B. Safe Deposit & Trust Co as per entries in check book. Itemized a/c of receipts are found in the Wharfingers Book and are for					
		Storage		155 53			
		Dockage		244 08			
		Water		152 56			
		Wharfage		595 73			
		Rent of Sheds		38 34			
		Rentals		817 -		2003	24
1895 Nov 18	96	" Profit & Loss					
		Received for sale to J.C. Rhodes & Co of a strip of land 8 feet wide on south side of a 20 ft way south of their present Factory say 36' wide by 111 deep from Front St to the R.R. Track, being about 14/100 rods		2500 -			
		Less Expenses paid consequent to sale					
" 12	11	E.D. Mandell & Co, moving Oil		30.18			
" 15	12	City of New Bedford changing water service from Front St to R.R. track to middle of right of way south side of Rhodes' Factory		69.23			
" 20	13	J. Duff & Son moving J.B. Sherman's Shop		30.-			
Dec. 23	14	J.B. Sherman labor moving his shop		10.-		144	41
1896 Jan 14	15	Stetson & Stetson - Deed &c		0.-		2355	59
		To Folio 119				5995	76

Cr

1895 Feb. 7	97	By Dividend A/c					
		For 1894 - 5% - 1.000.-					
		Paid Lucy B. Lowell		5 -			
		Est Elisha Gibbs		10 -			
		Morgan Rotch Atty		55 -			
		L.C. Cleemann Guardian		30 -			
		Susan M. Seabury		40 -			
		Olive L. Benjamin		10 -			
		Geo. F. Bartlett		25 -			
		John P. Knowles		170 -			
		Geo. Pierce for H.H. McClellan		30 -			
		Est. W.J. Rotch		5 -			
		Frances L. Eliot		245 -			
		J.W. Macomber		60 -			
		Metropolitan Trust Co Trustee		25 -			
		Horatio Hathaway		10 -			
		Ellen R. Hathaway		5 -			
		Anna F. Hunter		15 -			
		Kate Hunter Dunn		15 -			
		Edmund Rodman		5 -			
		B.P. Wells for Est D.I. Rotch		30 -			
		F.S. Potter Atty - E.L. Baker		25 -			
		" Isabella Ann Rotch		50 -			
		" Emily Wilson Rotch		50 -			
		W.G. Van Derlip Trustee		5 -			
		Elizabeth R. Lussey		30 -			
		Thos. R. Rodman Trustee		5 -			
		Wm. Rotch		5 -			
		Wm. T. Jenney		5 -			
		Candace Allen		5 -			
		Mary A. Kane		15 -			
		Lucy E. Cunningham		15 -		1000	-
	91	" Expense A/c					
Feb. 7		Stamps		1 -			
	1	Sec. of Commonwealth - Certificate		5 -			
Mch 4	2	City of N.B. - 150 ft 2½ hose		15 -			
	3	Gardner & Southwick - Couplings		4 75			
May 10	4	Stetson & Stetson legal advice in matter of erecting shed on No Wharf erected by C.A. Dixson he failing to pay ground rent as agreed		2 -			
July 6	5	City - Water 9 mos to 7/1/95 884475 gal @ 2½ per M		22 11			
Oct 7	6	98310 gal " " " 3 mos to 10/1		2 46			
	3 7	Taxes 1895 - @ 15.40					
		13800 - Valuation = 212.52 less 5%		201 89			
Dec. 2	8	E. Anthony & Sons advertising Special Meeting for 1/6 - 6 times		2 70			
1896 Jan 6		Stamps 2 - Telegram 80		2 80			
	9	J.W. Macomber salary as Treasurer for 1895		100 -			
	14 10	E. Anthony & Sons advertising Special Meeting for 1/6 - 4 times		1 95		361	66
		To Folio 119				1361	66

Dr. Cash Account for 1895 Continued Cr.

			Amt from Folio 118		5995	76	1895		Amt from Folio 118		136166
1896 Jan 21	100	To	Interest A/c 3 mos @ 4% per annum on $600 at N.B. Five Cents Savings to Oct 9. 1895		8	—		98	By Repairs 1895		
							April 10	16	Paid T.S. Corson for carting ashes in Mch	3 50	
							17	17	Richard Cook 2 hours labor spreading ashes and digging trench for water pipe	8 —	
							25	18	N.B. Boiler & Mch Co 21 4½" Water Pipe above ground on So. Whf with elbows, valve, labor &c	28 56	
							"	19	City of New Bedford changing service on So. Whf underground cast iron pipe with labor and fittings to connection with above ground pipe laid by N.B. Boiler Co	25 56	
							May 15	20	T.S. Corson carting 23 loads ashes in April	11 50	
							June 12	21	City of New Bedford changing water service on No. Whf with pipe labor &c	40 64	
			Itemized a/c of Dividends paid Jan 6. 1896 on prospective earnings and sale of land @ 15— share				July 11	22	N.B. Boiler & Mch Co. Water Pipe on No. Whf above ground with connections, labor &c	22 26	
			J.W. Macomber	180 —							
			W.T. Jenney	15 —			Dec 4	23	T.S. Corson Cty. ashes in Oct	15 —	
			Kate Hunter Dunn	45 —							
			Mary R. Kane	45 —			23	14	John B. Sherman — Carpenters stock & labor in 1895	45 76	
			Edmund Rodman	15 —							
			W.C. Van Derlip Trustee	15 —				24	John Beesey labor spreading ashes &c	3 95	
			Thos R. Rodman Trustee	15 —							
			Anna T. Hunter	45 —			Nov 24 1896		Peter Nelson ditto	25	
			Ellen R. Hathaway	15 —			Jan 1896	25	Wm. Downey ditto	1 50	
			Wm. Rotch	15 —			Jan 21	26	Corson Coal Co Cty. ashes Nov	2 —	20848
			Horatio Hathaway	30 —							
			George T. Bartlett	75 —			1896	91	" Expense A/c		
			Metropolitan Trust Co Trustee	75 —			Jan 15	27	Paid City of New Bedford Water 1/1/95 to 1/14/96 6678 0 gal @ 2½ M	1 67	
			L.b. Clemann Guardian	90 —							
			Susan M. Seabury	120 —			21	28	Joseph Donaghy Wkfr. 10% of gross receipts for 1895 = 2003.24	200 32	20199
			Morgan Rotch Atty	165 —							
			Lucy E. Cunningham	45 —							
			Frances P. Elliot	735 —							
			B.R. Welch for Est B.B. Rotch	90 —							
			Geo. Peirce Atty - K.R. McClellan	90 —							
			Candace Allen	15 —			Jan 6	97	" Dividend A/c Paid as per a/c opposite on this page		2625 —
			Est. Wm. J. Rotch	15 —							
			Olive L. Benjamin	30 —							
			Elizabeth P. Hussey	90 —							
			Lucy B. Lowell	15 —							
			Est Elisha Gibbs	30 —							
			John P. Knowles	510 —							
				2625 —							
									Balance Jan. 21 1896.		
									In N.B. Safe Deposit	798 63	
									N.B. Five Cents Savings	808 —	160663
95			Cash a/c Dr.	4391.23				95	Cash a/c Cr.	4397.13	
					6003	76					600376

Journal for 1896

(see page 120 for continuation)

1896 Jan 6	96 97	Profit & Loss	Dr to Dividend a/c For dividend of 15/ per share see note of Jan 6. 1896.		3000 —
	88 99	Sundries Joseph Donaghy Whfgr.	Dr to Income a/c 1896 For gross receipts 7 months to Mch 1 (at which time the City of N.B. took possession)	26438	
Nov 19	100	Interest a/c	For accumulated interest to date for 1896.	5285	31723
	88	Income a/c 1896	Dr to Sundries		
"	91	To Expense a/c	For amount of a/c	31486	
	96	" Profit & Loss	Balance a/c (net income 1896)	237	31723
Nov 19	75 96	Real Estate	Dr to Profit & Loss For amount received for sale of Property to the City of New Bedford in excess of valuation by Capital Stock		2000 —

Dr. Cash Account 1896 Cr.

1896 Jan 21	To Balance			1606	63		
	99 " J Donaghy Whfgr For sundry amounts received of him and deposited in the N.B. Safe Deposit, as per entries in check book (63) Itemized a/c of receipts are found in the Wharfingers Book and are for						
Mch 1	Storage	4005					
	Dockage	64 —					
	Wharfage	3468					
	Rents	11365					
	Water	12 —		26438			
	100 " Interest. Rec'd on deposits at N.B. Safe Deposit & Trust Co.						
Feb 1			285				
Mch 1			334				
Apr 1			735				
May 1			669				
June 1			412				
July 1			213				
Aug 1			224				
Sept 1			225				
Oct 1			218				
Nov 1			220				
19			134	3669			
	To Folio 120.			1606 63 30107			

1896					
Feb 26	By Dividend A/c Paid J. Winnacomber	1320 —			
	W.J. Jenney	110 —			
	Kate Hunter Dunn	330 —			
	Mary R. Kane	330 —			
	Edmund Rodman	110 —			
	W.C. Van Derlip Trustee	110 —			
	Thos R. Rodman Trustee	110 —			
	Anna F. Hunter	330 —			
	Ellen R. Hathaway	110 —			
	Wm. Rotch	110 —			
	Horatio Hathaway	220 —			
	George F. Bartlett	550 —			
	Metropolitan Inv Co of NY. Trustee	550 —			
	L.C. Cleeman Guardian	660 —			
	Susan M. Seabury	880 —			
	Morgan Rotch Atty	1210 —			
	Lucy E. Cunningham	330 —			
	Frances L. Eliot	5390 —			
	D. P. Weld Atty	660 —			
	Geo. Peirce Atty	660 —			
	Candace Allen	110 —			
	Est Wm. J. Rotch	110 —			
	Olive L. Benjamin	220 —			
	Elizabeth R. Hussey	660 —			
	Lucy B. Lowell	110 —			
	Estate E. Gibbs	220 —			
	John P. Knowles	3740 —		19250 —	
	To Folio 120.				

Cash Account for 1896 – Continued

1896		Amt. from Folio 119			1606	63			
					301	07			
	75	To Real Estate.							
Feb 26		Recd of City of New Bedford for sale of all Wharf Property			22.000	—			
	100	" Interest a/c							
April 10		Recd of Five Cents Savings	24	16					
		Less credited in 1895 a/c	8	—	16	16			
		Itemized a/c of Dividend							
		Paid Nov. 19. 1896.							
		being final division,							
		the company being							
		dissolved by a decree							
		of Supreme Court.							
		W. T. Jenney	6	17					
		Kate Hunter Dunn	18	51					
		Fred S. Potter for Em Rotch	61	70					
		Fred S. Potter " I. Ann Rotch	61	70					
		Fred S. Potter - Gertrude Maynard	30	85					
		Anna T. Hunter	18	51					
		Mary R. Kane	18	51					
		Edmund Rodman	6	17					
		W. C. VanDerlip	6	17					
		Thos. R. Rodman Trustee	6	17					
		Ellen R. Hathaway	6	17					
		Wm Rotch	6	17					
		Horatio Hathaway	12	34					
		Geo. F. Bartlett	30	85					
		Metropolitan Trust Co Trustee	30	85					
		L. C. Cleemann Guardian	37	02					
		Morgan Rotch Atty.	67	87					
		B. R. Wells Atty.	37	02					
		John P. Knowles	209	78					
		Est Elisha Gibbs	12	34					
		Lucy B. Lowell	6	17					
		Elizabeth R. Hussey	37	02					
		Olive L. Benjamin	12	34					
		Estate Wm. J. Rotch	6	17					
		Candace Allen	6	17					
		George Peirce Atty.	37	02					
		Lucy E. Cunningham	18	51					
		Susan M. Seabury	49	36					
		Frances L. Eliot	302	33					
		J. W. Macomber	74	04					
			1234						
Nov 19	95	Cash a/c	Fr. 22317	23	23923	86			

1896		Amt. from Folio 119.							19250 —
	91	By Expense a/c							
Feb 1		F. S. Potter services as Auditor			10	—			
	12	E. Anthony & Sons Adv. Annual meeting 6 times			2	84			
	26	Expenses in connection with Sale of Property 100 — Telegrams 5.50			105	50			
April 9		J. W. Macomber 3 mos salary to 4/1			25	—			
	"	Joseph Donaghy Mfgr 10% on Jan & Feb. receipts 264.38			26	44			
	11	Stetson & Stetson. legal services to April 1 — advice & drawing deed in sale of Property to City of N.B.			7	—			
	"	Secretary of Commonwealth filing certificate of condition			5	—			
	"	W. T. Jenney services as voted.			25	—			
Nov 16		Stetson & Stetson legal services — entry fee, printing &c in matter of dissolution of this company			39	30			
	"	J. W. Macomber — Treasurers salary 5 mos.			66	67			
	"	Stamps			2	1			
	19	W. T. Jenney				61			31486
	97	" Dividend a/c							
April 11		Paid Fred S. Potter for 1895 of 10- per share for							
		Isabella Ann Rotch			100	—			
		Emily Mason Rotch			100	—			
		Gertrude Maynard (E. L. Baker Trustee)			50	—			250 —
	97	" Dividend a/c							
May 12		Paid Fred S. Potter div'd of 11- per share a/c division of principal for							
		Isabella Ann Rotch			1150	—			
		Emily Mason Rotch			1150	—			
		Gertrude Maynard (E. L. Baker Trustee)			575	—			2875 —
Nov 19	97	By Dividend a/c (opposite.)							1234 —
"	95	Cash a/c Cr. 23923.86							23923 86

Journal for 1896

1896	96	Profit & Loss	Dr to		
1896			For dividend of 110. per share (see note of Jan 6. 1896)	22000 —	
1897			" " 6 17 " " " " "	1234	
					23234 —

Stock Journal

Stock Day Book 9th Month 11th 1831

Certificates of the ownership of the joint property of this Corporate Company were issued under this date in Conformity with the Vote of the Company at their first meeting on the 3d Instant, assuming the Capital Stock of the Corporation to consist of Two hundred Shares and appropriating them as follows, To William Rotch Junior Fifty Shares, to Benjamin Rotch Fifty Shares, to Elizabeth Rodman Forty five Shares to Samuel Rodman Five Shares and to Mary Rotch Fifty Shares, Which Vote in testimony of the consent and agreement of all parties thereto was subscribed by the different Proprietors or their representatives legally authorised to act in the Premises — See Book of Records —

The Certificates issued were in the following form (See Journal Page) and numbered thus viz —

to William Rotch Junior	for	Shares numbered from 1 @ 50 inclusive	50
" Benjamin Rotch	"	Shares numbered from 51 @ 100 inclusive	50
" Elizth Rodman	for	Shares numbered from 101 to 145 inclusive	45
" Samuel Rodman	for	Shares numbered from 146 to 150 inclusive	5
" Mary Rotch	for	Shares numbered from 151 @ 200 inclusive	50
		Total	200 Shares

3 Mo: 21. 1840

In pursuance of S. Rodman, Executor of the Est^{e} of Samuel Rodman dec^{d}. I certificate of transfer of the five Shares of Stock standing in the name of S^{d} dec^{d}. I have issued a new Certificate to Elizth Rodman of Fifty Shares N^{os} 101 to 150 inclusive the old Certificates having been returned to me and Cancelled 5 Shares N^{os} 146 to 150 Inc^{ve} 5

9 mo. 25 1850

Know all Men by these Presents that I, James Arnold, Attorney to the Administrators on the Estate of the late William Rotch Jun^{r}. have this day transferred the within described Fifty Shares in the joint Stock of the Rotch Wharf Company to the following persons and in the following proportions viz. To William R. Rotch Eleven Shares [N^{os} 17 @ 27] to Mary R. Emerson Twelve Shares [N^{os} 28 @ 39] to William J. Rotch in trust for his brothers & sisters Eleven Shares [N^{os} 40 @ 50] and to Sarah R. Arnold Sixteen Shares [Nos 1 @ 16]. In Witness whereof I have hereunto affixed my Seal and Subscribed my name this twenty fifth day of the ninth month, One thousand eight hundred & fifty [11 + 12 + 11 + 16 = 50 Shares]

Signed & Sealed in Presence of (Signed) Anna Arnold, (Signed) Geo. Marshall (Signed) James Arnold Att^{y} to the Adm^{rs} Est^{e} Wm R. Dec^{d} {L.S.}

" By the Will of my late aunt Mary Rotch, Thomas Dawes Eliot as the residuary legatee, became the proprietor of the Fifty Shares of Stock Stand^{g} in her name 50 Shares

12 mo 15 1851

By Virtue of Mary R. Emersons Power of atty to Geo. B. Emerson dated Boston 3^{d} Inst. and his Power to Wm J. Rotch as his substitute of same date, the latter has this day made a transfer of the twelve Shares of the Stock of this Co^{y}. now standing in the name of Mary R. Emerson to J. J. Dixwell and F. E. Parker Trustees. See Letter of atty Certif^{e} of transfer & Cancelled Certif^{e} of Stock on file a new certificate in the name of S^{d} Trustees has been delivered to S^{d} Wm J. Rotch for them Shares 12

By Virtue of Authority from 23 mo 11 mo 1857 William R. Rotch Junr Admr Administrator of the Estate of the late Benjamin Rotch of London Dec^{d} written on the back of the Certificate of Stock held by S^{d} Benjamin and now surrendered I have made Certificates of Stock in Corporation as follows viz to Francis Rotch Ten Shares N^{os} 51 to 60. to Isabella Ann Rotch ten Shares N^{os} 61 to 70: to Catharine Maria Rotch ten Shares N^{os} 71 to 80: to Elvira Farrar Ten Shares N^{os} 81 to 90 and to Maria Langston ten Shares N^{os} 91 to 100

Stock Journal Ninth Month 4th 1831

Dr. Cr.

Form of Certificates

New Bedford 9th m° 4th 1831

No.___ @___ Inclusive

Be it Known that_____
is the holder of_____ Shares in the joint stock of the Rotch's Wharf Company, transferable only by him [or her] or by his [or her] attorney in the manner prescribed in the By Laws of the Corporation,—on surrendering this Certificate to the Treasurer,—all previous assessments having been paid
(Signed) Saml. Rodman Jr. Secy (Signed) William Rotch Jr. Pres.

401. Stock . . . . . 200 Sh.
3.21.1840

402.	William Rotch Junr	50 Sh.
403.	Benjamin Rotch	50 "
404.	Elizabeth Rodman	45 "
.	Samuel Rodman	5 "
405.	Mary Rotch	50 "

403. Saml Rodman . . . . 5 Sh. 403. Elizabeth Rodman . . . . . 5 Shar
9/25.1850

402. Willm Rotch Junr . . . . . 50 Sh.

402.	Sarah R. Arnold (1 @ 16) . . .	16 Shar
.	William R Rotch (no. 17 @ 27)	11 "
.	Mary R. Emerson (28 @ 39)	12 "
.	Willm J. Rotch Trustee (no 40 @ 50)	11 "

405. Mary Rotch . . . . 50 Sh. 405. Thos. D. Eliot . . . . 50 Sh.
12/15.1857

402. Mary R. Emerson . . . . 12 Sh. 402. J. J. Dixwell & F. E. Parker Trustees 12 —
1m° 23° 1857

403. Benjamin Rotch 50

403.	Francis Rotch	10
.	Isabella Ann Rotch	10 —
.	Catharine Maria Rotch	10 —
.	Eliza Ferrar	10
.	Maria Langston	10

New Bedford 4th mo. 30th. 1859

By Virtue of an order from Samuel Rodman Executor of the Will of the late Elizabeth Rodman of this date attached to the Certificate of Stock in her name date 3d mo. 21. 1840 now surrendered and Cancelled. I have issued eight new Certificate each for Six & a quarter Shares to the heirs of s^d Elizabeth as follows to the heirs of the late Mary Fisher No. 138 to 113 7/4 of No. 107: to Eliza Rodman No. 114 to 119 7/4 of 107: to the Heirs of the late W^m H Rodman No. 120 to 125 7/4 of 107 to the heirs of the late Anna Peterson No. 126 to 131 7/4 of 132: to Lydia Ruggles No. 133 to 138 7/4 of 132: to the Children of Samuel Rodman No. 101 to 106 7/4 of 107: to Sarah R. Morgan No. 139 to 144 7/4 of 132 & to Benj^n Rodman No. 145 to 150 7/4 of 132 Comprising all the No^s of the old Certificate viz No. 101 to 150 inclusive — 6/4 6/4 6/4 6/4 6/4 6/4 6/4 6/4

6 mo. 11

By Virtue of Thomas D. Eliot Exec^r of the Will of the late Mary Rotch Certificate of transfer on the back of the Certificate issued to the said Mary Rotch of this date I have Cancelled the old certificate and issued a new one in the name of the said Thomas D. Eliot for the whole fifty Shares numbered from 151 to 200 Incl^v — 50 Sh

1 mo. 20

By Virtue of a transfer Certificate of this date executed by the attorney of the heirs of the late Mary Fisher on the back of the Certificate for Six & a quarter Shares issued to said heirs 4/30/59 I have now made and forwarded to William Rotch Wister Phil^a by mail this day two Certificates of said Stock viz One in the name of Sarah Logan Wister for 3 1/8 Shares viz No. 108: 109: 110 1/8 of No. 107. & the other in the name of Eliz^th R. Fisher for 3/8 Shares viz No. 111: 112: 113 1/8 of No. 107 — 3 1/8 Sh / 3/8 Sh

3 Cm. 20. 1863

Know all Men by these Presents that we John R Thornton & William J Rotch Executors of the Estate of William R Rotch late of New Bedford deceased, have Sold, transferred, assigned and Set over to John R Thornton and William J. Rotch, Trustees for Mary R Hunter Eleven Shares in the Capital Stock of the Rotch Wharf Co^y. — In Witness Whereof, we have hereunto Set our hands & Seals. This 20th day of March 1863

Signed & Sealed in presence of
Isaac W Benjamin

John R Thornton L.S.
William J Rotch L.S.

Fourth Month 30th 1859

404.	Elizabeth Rodman	50 Shares	404.	Wm of Mary Fisher	6 1/4
				Eliza Rodman	6 1/4
				Wm Wm Rodman	6 1/4
			406.	Wm Anna Roberts	6 1/4
				Lydia Rugg[illegible]	6 1/4
				Children of Saml Rodman	6 1/4
				Sarah R Morgan	6 1/4
				Benjamin Rodman	6 1/4
	6/11				
405.	Mary Roth	50 Sh.	405.	Thos L Elliot	50 Sh
	7/20				
404.	Heirs of Mary Fisher	6 1/4 Sh	404.	Sarah L Wister	3 1/8 Sh.
	3 Mo 20 1863		407.	Eliz th R. Fisher	3 1/8 Sh.
402.	William R. Roth } numbers 17 to 27 inc ve	11 Shares		John R Thomson & William J. Roth } Trustees Nos. 17 to 27 incl ve	11 Shares

Duly Certificate issued 3 Mo 20 1863 to Wm J. R.

New Bedford May 27th 1869

407 Sarah R. Arnold Extx. Dr to Sundry Accounts

For 16 shares of Stock standing in her name transferred to the following persons, by order of Mess. Wm J. Rotch and Frs. E. Parker administrators - the old Certificate being returned and cancelled

Total 16 shares

405 To George B. & Mary R. Emerson
For Certificate of 1 share No. 1 — 1

405 " Benj. S. Rotch
For ditto 1 " No. 2 — 1

405 " Wm J. Rotch
For Certificate of 3 " Nos. 3. 4 & 5 — 3

407 " Elizabeth R. Angier
For Certificate of 1 " No. 6 — 1

407 " Mary R. Hunter
For certificate of 1 " No. 7 — 1

407 " Caroline Hare
For certificate of 1 " No. 8 — 1

407 " Harriet Allen
For certificate of 1 " No. 9 — 1

408 " Lucy B. Lowell
For certificate of 1 " No 10 — 1

408 " Joanna Rotch
For certificate of 1 " No. 11 — 1

408 " Wm J. Rotch in trust for the Children of Rodman Rotch
For certificate of 1 " No. 12 — 1

408 " Saml. P. Burt
For certificate of 4 " No. 13-14-15 & 16 — 4

16 shares

1869 Nov. 26 — 407/408 Caroline Hare Dr to Saml. P. Burt

For 1 share of Stock No. 8 standing in her name transferred to Saml. P. Burt pr her order on file the old certificate being surrendered and cancelled — 1 share

---

1874 Sept. 21 — 407/408 Eliza H. Allen Dr to Candace Allen

For 1 share of Stock No. 9 standing in name of E. H. A. transferred to C. A. pr power of atty from Wm D. Ely and A. Robson Exrs., the old certificate being surrendered and cancelled — 1 share

---

1875 June 14 — 406/409 Lydia Ruggles Dr to John P. Knowles

For 6 1/4 shares of Stock No. 133 to 138 in. & 1/4 of 132 in her name transferred to J. P. K. pr power of atty from Benj. Worcester Extr. of Est. L. R., to Thos. R. Rodman, the old certificate being surrendered and cancelled — 6 1/4 shares

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Mch. 9 — 403/409 Francis Rotch Dr to F. E. Parker Trustee

For 10 shs. No. 51/60 in transfer. to F. E. P. pr Endrsmt. of Saml. C. Gilbert Extr. on old cer. surrend. and cancld. new cer. issued — 10 shares

New Bedford July 1875

1875
July 19 — 409 / 404 — Sundries Dr to John P. Knowles

Sarah Logan Wister

For 3 1/8 shares of Stock No. 108 to 110 in. and 1/8 of 107 standing in her name and transferred by Power of Atty. from her dated July 8/75 and placed on file, the old Certificate being surrendered and cancelled, and a new certificate being given (including 3 1/8 shares below) — 3 1/8 shares

407 E. R. Fisher

For 3 1/8 shares of Stock No. 111. 112. 113 & 1/8 of 107 standing in her name and transferred to J. P. K. by Power of Atty. from Wm. Rotch Wister and Ellicott Fisher admins. of the Est. of E.R.F., the old certificate being surrendered and cancelled and a new Cer. given (including 3 1/8 shs. above in same cer.) — 3 1/8 shares

Total — 6 1/4 shares

Feb. 15" — 407 / 409 — Mary A. Hunter Dr to Horatio Hathaway

For 1 share No. 7 standing in her name transfered to H.H. as per Power of Atty from Thos. Dunn admr., old cer. surrendered and cancelled new cer. issued — 1 share

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Mch. 29" — 408 / 409 — Saml. P. Rust Dr to F. L. Gilman

For 5 shares Stock No. 8 and 13 to 16 in transfd. to F.L.G. as per Powers of Atty. from A.P.R. the old certificates being surrendered & cancelled and new cer. issued — 5 shares

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409 / 409 — F. L. Gilman Dr to Humphrey W. Seabury

Apl. 21 — For 5 shares Stock No. 8 and 13 to 16 in transfered to H.W.S. by Power of Atty. from F. L. G. the old certificate being surrendered & cancelled and new cer. issued — 5 shares

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1876
Apl. 26 — 406 / 409 — Children of Saml. Rodman Dr to Horatio Hathaway

For 1 1/4 shares Stock No. 106 and 1/4 of 107 transferred to H. H. as per indorsement on original Certificate, which is now surrended and cancelled, new Certificate being issued to Children for 5 sh. & to H.H. — 1 1/4 shares

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Apl. 24 — 404 — Eliza Rodman Dr to Sundries

For transfer of 6 1/4 shares Stock No. 114/119 in & 1/4 of 107 to following persons as per indorsement by Saml. Rodman Ex., on the original Certificate, which Ct. is now surrended and cancelled and new certificate issued as follows viz to

409 To John P. Knowles — For certificate for shares No. 118, 119 & 1/4 of No. 107 — 2 1/4 shares

409 " Humphrey W. Seabury — For certificate for shares No. 114 & 115 — 2 "

410 " J. W. Benjamin — For certificate for share No. 116 — 1 "

410 " J. W. Macomber — For Certificate for share No. 117 — 1 "

6 1/4 shs

New Bedford September 1877

1876
9 mo 13 — 403/410 — Maria Langston — Dr to — Stephen H. Langston

For transfer of 10 shares Stock No. 91 to 100 inc. to S. H. Langston of Dorking, Surrey England as per indorsement by Edwd. L. Baker Admr. upon the original certificate which is now surrendered and cancelled and new certificate issued for — 10 shares

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12 mo. 8 — 410/401 — Stephen H. Langston — Dr to — Edwd. L. Baker Trustee

For transfer of 10 shares Stock No. 91 to 100 inc. to E.L. Baker Trustee as per indorsement on old cer. by E.L. Baker Atty. (said power of atty. to E.L.B. being attached to said Cer.) the old cer. being surrendered and cancelled and new cer. issued for — 10 shares

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1877
8 mo. 27 — 403/410 — Eliza Farrar — Dr to — Gen. Washington Warren Exr. & Trustee

For transfer of 10 shares Stock Nos. 81 to 90 inc. to Gen. Washington Warren Executor & Trustee as per indorsement upon original certificate made by G. W. Warren Executor, said cer. being surrendered and cancelled and new Certificate issued — 10 shares

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Nov. 16 — 406/409 — Children of Saml. Rodman — Dr to — Horatio Hathaway

For transfer of 1¼ share Stock, No. 105 and ¼ of 104, to H. Hathaway, in accordance with authority from Frs. Rodman, it being his share of the Stock standing in the name of Chil. S.R., said power being placed on file with old certificate cancelled and surrender — 1¼ shares

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1878
Aug. 16 — 402/411 — J. J. Dixwell & F. E. Parker Trustee for Mary R. Emerson — Dr to — F. E. Parker & Arthur Lincoln Trustee for Geo. B. Emerson & others under intention of Dec. 1st 1851

For transfer of 12 shares No. 28/39 inclusive per power of atty. from F. E. Parker Surviving Trustee dated Aug. 9, 1878 on file with cancelled certificate — 12 shares

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1879
Mch. 19 — 409 — G. Washington Warren Ex. & Trustee — Dr to — Sundries

For transfer of 10 shares No. 81 to 90 inclusive to following persons per Old Certificate surrendered and cancelled

409	To	John P. Knowles For 6 shares Nos. 85 to 90 both inclusive	6	
411	"	Elisha Gibbs For 2 shares Nos. 83 & 84	2	
410	"	J. W. Macomber For 1 share No. 82	1	
410	"	I. W. Benjamin For 1 share No. 81	1	10 shares

New Bedford July 1879.

1879 7 mo 25 — 410 — E. L. Baker Truste — Dr to — John P. Knowles

409 — For transfer of 5 shares stock No. 91 to 95 both inclusive to John P. Knowles of N.B. as pr endorsemt upon cer. issued to E. L. Baker Truste Sept. 13/76, this transfer being made upon Prove of Atty. from Herbert Langston to F. S. Potter on file with certificate and other papers connected with same — 5 shares

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1880 1 mo 6 — 402 — J. R. Thornton and Wm J Rotch Trustees — Dr to — Sundries

For transfer of 11 shares stock numbered from 17 to 27 inclusive to persons as named below as pr endorsement on certificate of 3/13/21 issued to said Trustees made this date said certificate being surrendered and cancelled and new certificates issued.

411 — To Kate Hunter Dunn — For 3 shares numbered 17, 18 & 19 — 3 shares

411 — To Anna F. Hunter — For 3 shares " 20, 21 & 22 — 3 "

411 — To Mary R. Kane — For 3 shares " 23, 24 & 25 — 3 "

409 — To Humphrey W. Seabury — For 2 shares " 26 & 27 — 2 "

11 shares

1881 4/19 — 408 / 405 — Lucy B. Lowell (2) — Dr to — G. B. & M. R. Emerson (1)

For transfer of 1 share stock numb. 1 as pr power from Frs. E. Parker admst. Est. G. B. Emerson and one of the Exrs. of Est. M. R. Emerson, said Powers being on file — old certificate being surrendered and cancelled — 1 share

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8/3 — 408 / 409 — F. E. Parker Trustee of will of Gen. B. Emerson — Lucy B. Lowell Dr. to

For transfer of 1 share stock No. 1 from L. B. L. to F. E. P. truste, old certificate being surrendered and cancelled — 1 share

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10/1 — 409 / 408 — John P. Knowles (2) — Dr to — Children of R. Rotch (1)

For transfer of 1 share stock numb. 12 pr Endrsemt on old certificate of May 27/69 issued to Chil. R. R. now surrendered & cancelled and new certificate issued this date. — 1 share

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1883 9/4 — 406 — Children of Saml. Rodman Dr. to — Sundries

For transfer of 3 3/4 shares pr certificate of 11/27 115 surrendered & cancelled

417 — To Ellen R. Hathaway — For 1 1/4 share "101 & 1/4 of 104 — 1 1/4 share

417 — " Edmund Rodman — " 1 1/4 " "102 & 1/4 of 104 — 1 1/4 "

417 — " Thos. R. Rodman & Horatio Hathaway Trustees of Saml. Rodman Jr. — 1/4 share "103 & 1/4 of 104 — 1 1/4 "

3 3/4 "

New Bedford March 1884

1884
3 mo. 4 | 407 / 407 | E. R. Augier | To Josephine Augier Binney

For transfer of 1 Shar No. 6 to J. A. B. on Powr of Attn from Joanna Rotch & J. B. Thayer Executors of the Will of E. R. Augier, said document being on file and old Certificate surrendered and Cancelled — 1 Share

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4 " 21 | 405 / 409 | Wm. J. Rotch | Dr to John P. Knowles

For transfer of 2 Shares No. 4 and 5 to J. P. K. on old Certificate endorsed and surrendered new Certificate issued — 2 Shares

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5 " 6 | 409 | Sundries | Dr to John P. Knowles

For Certificate to J. P. K. this date of 4 Shares Stock No. 2-6-11 & 26 — 4 Shares

408 Joanna Rotch
For transfer of 1 Share No. 11 — 1 Share

407 Josephine Augier Binney
For transfer of 1 Share No. 6 — 1 "

405 Benjamin S. Rotch
For transfer of 1 Share No. 2 — 1 "

409 H. W. Seabury
For transfer of 1 Share No 26 — 1 "

4 Shares

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7 " 10 | 409 | F. E. Parker Trustee | Dr to Sundries

For transfer of 10 Shares viz.

4/12 To Francis Rotch of Bloomer, Wis
For transfer 5 Shares #51 to ~~55~~ 56 inc. — 5 "

4/12 " The Metropolitan Trust Co. of N.Y. Trustee under the will of Francis Rotch for benefit of Annie Rotch Morgan
For transfer 5 Shares " 56 to 60 inc. — 5 "

10 Shares

1886
6 mo. 5 | 409 / 413 | F. E. Parker Trustee | Dr to

Willard C Van Derlip Trustee for Lucy B. Lowell under will of C. B. Emerson

For transfer of 1 Share #1 to new Trustee as per Certificate of Trusteeship on file - old certificate surrend. — 1 Share

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12 mo. 20 | 403 / 413 | Catharine Maria Rotch | Dr to Emily Wason Rotch 47 St George's Road London, Eng.

For transfer of 10 Shares #71 to 80 as per Indenture copy dated Dec. 4th 1885, on file this date with Wharf papers, As original Certificate could not be produced no new Certificate has been issued for this transfer — 10 Shares

July 17/87 A ~~duplicate~~ Certificate for these 10 Shares has this day been issued to Emily Wason Rotch she giving Bond in the Sum of $1000.- to hold the Coy. harmless on account of the lost Certificate in name of C. M. Rotch - See Bond on file with Wharf papers for 1887

New Bedford November 1887

1887 11 Mo 18 — 411/413 — F. E. Parker 2d & Arthur Lincoln Trustees — Residence Hingham

Dr to Arthur Lincoln Trustee for Caroline F. Hare + others under indenture of Dec 1st 1851

For transfer of 12 shares # 28 to 39 inclusive as per Power of Atty from Arthur Lincoln Surviving Trustee dated 11/17/87 on file with Cancelled Certificate — 12 shares

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1889 4 Mo 25 — 409/412 — (2) Humphrey W. Seabury — Dr to — (1) Francis Rotch

For transfer of 5 shares # 51/55 both nos. inclusive as per Power of Atty. from F. Rotch to F. L. Potter dated Febr. 9/86 on file with Cancelled Certificate — 5 shares

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4 Mo 9 — 409/413 — Humphrey W. Seabury — Dr to — Geo. F. Bartlett

For transfer of 5 shares # 51/55 inclusive as per indorsement on old Certificate surrendered and Cancelled + new cer. issued to G. F. B. — 5 shares

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1890 2 Mo 24 — 409/409 — Horatio Hathaway — Dr to — John P. Knowles

For transfer of 1¼ shares # 103 bnd 1/4 of 104 as per indorsmt. on old certificate surrendered and cancelled and new Certificate issued to J. P. K. — 1¼ shares

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3 " 5 — 405/405 — T. L. Eliot — Dr to — Frances L. Eliot

For transfer of 50 shares #151 to 200 inclusive as per indorsement upon old certificate surrendered and Cancelled and new Cer. issued to F. L. Eliot — 50 shares

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4 " 1 — 404/410 — Heirs of Wm. R. Rodman — to — John W. Macomber

For transfer of 6¼ shares # 120 to 125 and 1/4 of 107 to John W. Macomber — The original certificate which was issued Apl. 30/59 to said Heirs having been lost the transfer is made in accordance with a Bond dated March 24/90 signed by the Heirs to indemnify the Co. in the sum of $1000.— for all loss & damage &c by reason of the non-surrender of original Certificate, See Bond on file with Lobby Papers — 6¼ shares

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6 " 3 — 406 — Heirs of Anna Robeson — Dr to — Sundries

For transfer of 6¼ shares # 126 to 131 and 1/4 of 132 as follows, per endorsement upon old certificate surrendered and Cancelled and new Certificates issued Vis.

410 — To J. W. Benjamin — For 3 shares numbered 126-127 & 128 — 3 shares

410 — To J. W. Macomber — For 3¼ shares numbered 129-130-131 & 1/4 of 132 — 3¼ "

6¼ shares

Dec 30 — 406 — Sarah R. Morgan — Dr to — Elizabeth R. Hussey

For transfer of 6¼ shares # 139 to 144 + ¼ of 132 c — 6¼

New Bedford March 1892

1892 March 16 — 410 I. W. Benjamin Dr to Sundries

For transfer 5 shares #26. 81. 126. 127. 128 per power of attorney from Lucy E. Spaid Admx. Est I. W. Benjamin, old certificates surrendered and cancelled, per endorsement on said certificates

413 To Lucy E. Spaid
For transfer 3 shs # 126. 127. 128 — 3 shares

414 " Olive L. Benjamin
For transfer 2 shs # 26. 81. — 2 shares

5 shares

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9 mos 22 — 409 Humphrey W. Seabury Dr to Susan N. Seabury
414
For transfer of eight (8) shares #8. 13 & 16. 27. 114. 115. to Susan N. Seabury, old certificates, of above numbers, being surrendered and cancelled, per endorsement on back of certificate #114 115. and new certificate issued — 8 shares

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